

Account Number	Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3200	OAKLAND BAY JUNIOR HIGH						
40 Q 819 1500 00 0000 3200 0000 0000 0		OBJH-ASB GENERAL	46,608.41CR	2,284.92	1,858.51	555.00	46,479.82CR
40 Q 819 1503 00 0000 3200 0000 0000 0		OBJH- PRIDE	914.30CR	88.98	0.00	0.00	1,003.28CR
40 Q 819 1520 00 0000 3200 0000 0000 0		OBJH-ANNUALS	782.52CR	594.55	40.29CR	0.00	1,417.36CR
40 Q 819 1530 00 0000 3200 0000 0000 0		OBJH-VENDING MACHINES	1,732.80CR	134.20	0.00	235.00	1,632.00CR
40 Q 819 1550 00 0000 3200 0000 0000 0		OBJH-FUNDRAISER	570.00CR	112.66	0.00	0.00	682.66CR
40 Q 819 1980 00 0000 3200 0000 0000 0		ASB - IMPREST	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 3200 0000 0000 0		ASB - INVESTMENT EARNINGS	2,665.93CR	119.92	0.00	0.00	2,785.85CR
40 Q 819 2500 00 0000 3200 0000 0000 0		OBJH-GENERAL ATHLETICS	0.00	0.00	946.60CR	850.00	96.60CR
40 Q 819 2520 00 0000 3200 0000 0000 0		BASKETBALL - BOYS	0.00	0.00	315.55CR	0.00	315.55CR
40 Q 819 2540 00 0000 3200 0000 0000 0		TRACK	0.00	0.00	41.42CR	0.00	41.42CR
40 Q 819 3550 00 0000 3200 0000 0000 0		GREEN TEAM	2,198.18CR	0.00	0.00	0.00	2,198.18CR
40 Q 819 3560 00 0000 3200 0000 0000 0		BLACK TEAM	1,884.49CR	0.00	0.00	0.00	1,884.49CR
40 Q 819 3570 00 0000 3200 0000 0000 0		P.E. TEAM	1,218.26CR	0.00	0.00	0.00	1,218.26CR
40 Q 819 3580 00 0000 3200 0000 0000 0		SPECIAL ED TEAM	574.07CR	0.00	0.00	0.00	574.07CR
40 Q 819 4050 00 0000 3200 0000 0000 0		PEP CLUB	492.18CR	0.00	0.00	0.00	492.18CR
40 Q 819 4220 00 0000 3200 0000 0000 0		CHOIR	4.17CR	0.00	0.00	0.00	4.17CR
40 Q 819 4410 00 0000 3200 0000 0000 0		OBJH-NJROTC	210.00CR	0.00	0.00	0.00	210.00CR
40 Q 819 4510 00 0000 3200 0000 0000 0		OBJH-ASB LEADERSHIP	0.00	0.00	307.54CR	0.00	307.54CR
40 Q 819 4650 00 0000 3200 0000 0000 0		Clubs	0.00	0.00	199.21CR	0.00	199.21CR
40 Q 819 4710 00 0000 3200 0000 0000 0		FOOTBALL CLUB	0.00	0.00	21.07CR	0.00	21.07CR
40 Q 819 4720 00 0000 3200 0000 0000 0		BASKETBALL CLUB BOYS	906.92CR	0.00	0.00	0.00	906.92CR
40 Q 819 4730 00 0000 3200 0000 0000 0		BASKETBALL CLUB GIRLS	2,357.66CR	0.00	40.29	0.00	2,317.37CR
40 Q 819 4740 00 0000 3200 0000 0000 0		TRACK CLUB	306.26CR	0.00	41.42	0.00	264.84CR
40 Q 819 4750 00 0000 3200 0000 0000 0		VOLLEYBALL CLUB	0.00	0.00	68.54CR	0.00	68.54CR
40 Q 819 4790 00 0000 3200 0000 0000 0		CHEER CLUB	255.00CR	0.00	0.00	0.00	255.00CR
40 Q 819 6010 00 0000 3200 0000 0000 0		SCHOLARSHIPS	662.42CR	0.00	0.00	0.00	662.42CR
40 Q 819 6020 00 0000 3200 0000 0000 0		INVEST ED	274.80CR	730.00	0.00	40.00	964.80CR
40 Q 819 6030 00 0000 3200 0000 0000 0		Private Moneys	18.00CR	0.00	0.00	0.00	18.00CR
40 Q 819 -----		----- 320-----	65,136.37CR	4,065.23	0.00	1,680.00	67,521.60CR
40 Q 819 -----		-----	65,136.37CR	4,065.23	0.00	1,680.00	67,521.60CR
40 - - - - -		-----	65,136.37CR	4,065.23	0.00	1,680.00	67,521.60CR