

Group Description	Activity Name	Begin. Cash	Receipts	Disburse.	Adjust.	Cash Bal.
H.S.	A C T	\$2,375.65	\$0.00	\$2,200.00	\$0.00	\$175.65
H.S.	Annuals	\$7,615.98	\$31,072.56	\$33,412.50	-\$193.85	\$5,082.19
H.S.	Athletic Fund	\$2,877.54	\$108,993.97	\$105,573.82	-\$271.23	\$6,026.46
H.S.	Band Fund	\$2,591.81	\$6,205.02	\$6,360.57	\$31.18	\$2,467.44
H.S.	Business Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Cheerleaders	\$438.65	\$1,600.00	\$0.00	\$100.00	\$2,138.65
H.S.	Choir Fund	\$181.53	\$2,015.00	\$1,544.66	-\$25.00	\$626.87
H.S.	Christmas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class Of 2011	\$0.00	\$525.00	\$215.82	\$0.00	\$309.18
H.S.	Class of '97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2007	\$2,537.14	\$0.00	\$931.60	-\$1,605.54	\$0.00
H.S.	CLASS OF 2008	\$5,245.56	\$0.00	\$5,245.35	\$0.00	\$0.21
H.S.	CLASS OF 2009	\$3,152.54	\$7,861.75	\$8,038.26	\$0.00	\$2,976.03
H.S.	CLASS OF 2010	\$1,139.26	\$6,838.99	\$4,481.79	\$0.00	\$3,496.46
H.S.	Close-Up	\$23.19	\$2,245.00	\$2,268.19	\$0.00	\$0.00
H.S.	Vocational Careers Club	\$1,471.17	\$5,739.77	\$6,236.80	\$25.00	\$999.14
H.S.	Co-Op Club	\$5,563.06	\$3,235.19	\$5,280.90	\$0.00	\$3,517.35
H.S.	F.F.A.	\$163.09	\$8,732.33	\$8,511.93	\$0.00	\$383.49
H.S.	Girls FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Health Club	\$2,143.94	\$0.00	-\$20.00	\$0.00	\$2,163.94
H.S.	H.S. Library	\$1,641.06	\$1,083.81	\$626.74	\$0.00	\$2,098.13
H.S.	H.S. Student Services	\$1,881.82	\$18,549.02	\$20,208.58	\$2,328.35	\$2,550.61
H.S.	Impact Food	\$190.16	\$0.00	\$18.94	\$0.00	\$171.22
H.S.	IHSA Music	\$91.00	\$3,575.00	\$3,504.82	-\$161.18	\$0.00
H.S.	IHSA Speech	\$0.00	\$1,900.00	\$2,135.00	\$0.00	-\$235.00
H.S.	Interest on NOW Account	\$31,763.92	\$6,301.11	\$856.98	-\$755.00	\$36,453.05
H.S.	Jazz Band/Swing Choir	\$5,363.66	\$2,659.00	\$2,592.13	\$0.00	\$5,430.53
H.S.	Key Club	\$2,494.23	\$9,253.24	\$8,946.16	\$0.00	\$2,801.31

<b>Group Description</b>	<b>Activity Name</b>	<b>Begin. Cash</b>	<b>Receipts</b>	<b>Disburse.</b>	<b>Adjust.</b>	<b>Cash Bal.</b>
H.S.	Leaflet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	LIFE SKILLS	\$96.10	\$0.00	\$88.84	\$0.00	\$7.26
H.S.	L.D. Resource Club	\$0.75	\$250.00	\$0.00	\$0.00	\$250.75
H.S.	Madrigal Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Marching Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Miscellaneous Fund	\$997.14	\$26,201.02	\$18,600.62	-\$349.50	\$8,248.04
H.S.	Music Trip Fund	\$307.22	\$145,228.50	\$145,626.00	\$105.00	\$14.72
H.S.	H.S. P.E.	\$1,009.83	\$6,048.81	\$7,819.72	\$0.00	-\$761.08
H.S.	Peer Helpers	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08
H.S.	Pom Pon & Maplettes Program Fund - MOVED TO	\$185.28	\$0.00	\$0.00	\$0.00	\$185.28
H.S.	ATHLETIC FUND	\$99.72	\$0.00	\$0.00	-\$99.72	\$0.00
H.S.	RADIO CLUB	\$1,250.00	\$0.00	\$249.60	\$0.00	\$1,000.40
H.S.	Rainbows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	The Troupe	\$2,440.68	\$5,122.37	\$4,413.32	\$0.00	\$3,149.73
H.S.	Stage Fund	\$10,654.03	\$14,100.50	\$10,153.58	\$0.00	\$14,600.95
H.S.	Stock Market Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	STUDENT AWARDS	\$1,145.79	\$0.00	\$1,075.20	\$0.00	\$70.59
H.S.	Student Council	\$1,907.35	\$8,155.18	\$9,486.12	-\$16.00	\$560.41
H.S.	Thespian Fund	\$532.98	\$438.00	\$366.00	\$0.00	\$604.98
M.S.	Jr.H. Band Fund	\$913.18	\$4,586.35	\$4,655.58	\$31.00	\$874.95
M.S.	M.S. BUILDERS CLUB	\$1,087.26	\$2,789.10	\$3,252.77	\$0.00	\$623.59
M.S.	Jr.H. General Fund	\$9,020.06	\$51,567.95	\$54,913.04	\$626.96	\$6,301.93
M.S.	Jr.H. Library Fund	\$4,149.80	\$10,431.62	\$9,335.76	\$0.00	\$5,245.66
M.S.	Jr.H. P.E. Activities	\$100.80	\$9,236.00	\$8,593.74	\$0.00	\$743.06
M.S.	Jr.H. Student Services	\$7,849.63	\$36,919.01	\$37,872.62	-\$99.87	\$6,796.15
M.S.	Jr.H. Student Council	\$1,701.47	\$5,239.81	\$3,929.40	\$0.00	\$3,011.88
M.S.	Jr.H. Teacher Services	\$3,800.77	\$7,832.60	\$7,294.26	\$64.00	\$4,403.11
M.S.	Jr.H. Tuba Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S.	Jr.H. Vocal Fund	\$480.43	\$8,263.00	\$8,539.74	\$24.01	\$227.70
M.S.	Jr.H. Yearbook	\$7,331.65	\$8,546.00	\$6,577.97	\$32.04	\$9,331.72
M.S.	6TH GRADE STUDENT SENATE	\$412.19	\$3,027.50	\$3,066.69	\$0.00	\$373.00
Elem. Activity	6th Grade Band Fund	\$27.98	\$241.95	\$246.66	\$0.00	\$23.27
Conv. Fund	Admin Flower Fund	\$251.68	\$0.00	\$0.00	\$0.00	\$251.68
Conv. Fund	Atkinson Convenience Fund	\$1,192.35	\$336.80	\$60.00	\$0.00	\$1,469.15
Conv. Fund	Cafeteria District Flower Fnd	\$186.19	\$340.00	\$164.50	\$0.00	\$361.69
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Conv. Fund	Donation Fund	\$0.00	\$109,853.37	\$0.00	\$0.00	\$109,853.37
Conv. Fund	ELEMENTARY BOOK WEEK	\$973.48	\$0.00	\$0.00	\$0.00	\$973.48
Conv. Fund	Millikin Convenience Fund	\$1,786.75	\$7,175.05	\$1,992.85	-\$5,275.00	\$1,693.95
Conv. Fund	Millikin Social Fund	\$931.37	\$1,396.50	\$1,157.52	\$275.00	\$1,445.35
Conv. Fund	Millikin Student Store	\$3.67	\$0.00	\$0.00	\$0.00	\$3.67
Conv. Fund	Northside Convenience Fund	\$2,384.12	\$1,235.75	\$979.60	\$0.00	\$2,640.27
Conv. Fund	Southwest Convenience Fund	\$913.63	\$2,091.65	\$2,390.82	-\$138.74	\$475.72
Conv. Fund	Southwest Jeans Fund	\$104.47	\$1,032.00	\$700.00	\$0.00	\$436.47
Conv. Fund	Southwest Pod D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conv. Fund	S.A.F.E. Activity Fund	\$590.88	\$1,480.00	\$408.62	\$0.00	\$1,662.26
Conv. Fund	Unit Office Convenience Fund	\$2,113.08	\$1,496.59	\$351.63	\$0.00	\$3,258.04