

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4010 MANSFIELD ELEM/HS					
GENERAL STUDENT BODY	3,046.01CR	1,360.35	2,000.00CR	5,441.58	964.78CR
VENDING MACHINES	3,591.12CR	2,190.99	2,597.29	2,033.43	1,151.39CR
PROM/HOMECOMING	517.52	3,575.00	1,455.02CR	4,012.50	500.00CR
LEADERSHIP	69.38	5.00	535.54CR	0.00	471.16CR
ATHLETICS	5,645.92CR	803.73	3,455.02	0.00	2,994.63CR
HS VOLLEYBALL	23.00CR	0.00	0.00	0.00	23.00CR
LEADERSHIP CAMP	535.54CR	0.00	535.54	0.00	0.00
JH VB	12.00CR	47.50	0.00	47.50	12.00CR
HS BOYS BASKETBALL	261.18CR	0.00	0.00	0.00	261.18CR
HS TRACK	191.90CR	0.00	0.00	0.00	191.90CR
CLASS OF 2014	126.65CR	0.00	0.00	0.00	126.65CR
CLASS OF 2015	260.18CR	323.25	0.00	528.56	54.87CR
CLASS OF 2016	129.25CR	62.25	0.00	0.00	191.50CR
CLASS OF 2017	73.00CR	35.00	0.00	0.00	108.00CR
CLASS OF 2018	38.75CR	0.00	0.00	0.00	38.75CR
CLASS OF 2019	38.50CR	25.00	0.00	0.00	63.50CR
CLASS OF 2020	0.00	178.89	0.00	0.00	178.89CR
SCIENCE CAMP	1,288.02CR	2,560.52	0.00	3,734.30	114.24CR
FBLA	597.48CR	0.00	0.00	0.00	597.48CR
FFA CLUB	848.61CR	2,825.90	0.00	3,007.69	666.82CR
SCIENCE CLUB	336.50CR	0.00	0.00	0.00	336.50CR
EMBROIDERY CLUB	334.71CR	0.00	0.00	0.00	334.71CR
ANNUAL	131.33CR	1,234.00	2,597.29CR	1,956.19	2,006.43CR
HONOR SOCIETY	799.16CR	0.00	0.00	0.00	799.16CR
SPANISH CLUB	256.98CR	0.00	0.00	0.00	256.98CR
CHEER CLUB	666.42CR	1,668.20	0.00	1,013.29	1,321.33CR
DRAMA CLUB	211.28CR	0.00	0.00	0.00	211.28CR
BAND	0.00	2.00	0.00	0.00	2.00CR
<b>MANSFIELD ELEM/HS</b>	<b>18,856.59CR</b>	<b>16,897.58</b>	<b>0.00</b>	<b>21,775.04</b>	<b>13,979.13CR</b>

Number of Accounts: 28

\*\*\*\*\* End of report \*\*\*\*\*