

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
110	Umpqua Checking	24,557.95	12,377.37	9,505.76	27,429.56	
1201	Undeposited Funds	345.00	11,668.50	12,013.50	0.00	
	\$	24,902.95 \$	24,045.87 \$	21,519.26 \$	27,429.56 \$	0.00
Liabilities and Equity						
225	Band	51.99	0.00	0.00	51.99	
271	CJSF - Harrison	311.63	0.00	0.00	311.63	
2026	Class of 2026	7,506.84	0.00	1,522.50	5,984.34	
2027	Class of 2027	2,174.00	9,430.00	7,094.32	4,509.68	
2028	Class of 2028	2,658.00	0.00	0.00	2,658.00	
222	FFA	33.00	1,411.00	98.00	1,346.00	
211	General ASB	1,465.66	363.87	726.44	1,103.09	
214	Journalism	150.00	0.00	0.00	150.00	
231	Mr. Tate's Class	22.33	0.00	0.00	22.33	
255	Mrs. Fleming's Class	155.39	0.00	0.00	155.39	
200A	PE Uniforms	4,589.88	180.00	0.00	4,769.88	
209	Projects - Tech Skills	378.68	575.00	0.00	953.68	
223	Science Club	1,381.95	37.50	64.50	1,354.95	
227	Science Fair Projects	69.18	0.00	0.00	69.18	
212	Student Body Cards	809.84	0.00	0.00	809.84	
213	Yearbook	3,144.58	35.00	0.00	3,179.58	
	\$	24,902.95 \$	12,032.37 \$	9,505.76 \$	27,429.56 \$	0.00