

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1201	Undeposited Funds	0.00	7,258.19	7,258.19	0.00	
100	US Bank Checking	30,018.95	7,758.19	15,621.45	22,155.69	
		\$ 30,018.95	\$ 15,016.38	\$ 22,879.64	\$ 22,155.69	\$ 0.00
Liabilities and Equity						
250	6th Grade Class	2,445.07	500.00	2,945.07	0.00	500.00
305	Ally Lopez	400.00	0.00	400.00	0.00	
304	Amy Ulloa	400.00	0.00	400.00	0.00	
225	Band	51.99	0.00	0.00	51.99	
301	Christine Kamienski	400.00	0.00	400.00	0.00	
271	CJSF - Harrison	707.56	132.00	510.06	329.50	
2025	Class of 2025	2,011.45	0.00	2,011.45	0.00	
2026	Class of 2026	3,045.00	1,499.19	0.00	4,544.19	
2027	Class of 2027	0.00	1,000.00	0.00	1,000.00	
2028	Class of 2028	2,658.00	0.00	0.00	2,658.00	
222	FFA	882.00	880.00	1,729.00	33.00	
211	General ASB	4,978.67	0.00	2,592.21	2,386.46	
303	Jennifer Porter	400.00	0.00	400.00	0.00	
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	
302	Patty Lev	400.00	0.00	400.00	0.00	
200A	PE Uniforms	4,596.77	80.00	551.63	4,125.14	
209	Projects - Tech Skills	378.68	0.00	0.00	378.68	
223	Science Club	2,468.50	112.00	1,303.55	1,276.95	
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	2,588.52	3,555.00	1,978.48	4,165.04	
		\$ 30,018.95	\$ 7,758.19	\$ 15,621.45	\$ 22,155.69	\$ 500.00

Diana Saldaña
8.41.25