

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000 ASB RESERVE	466.66CR	34.30	0.00	0.00	500.96CR
1001 ASB GENERAL	8,217.77CR	2,947.70	0.00	790.33	10,375.14CR
1002 CONCESSIONS	2,254.20CR	2,304.00	0.00	103.02	4,455.18CR
1004 STUDENT STORE	42.09CR	0.00	0.00	0.00	42.09CR
1201 Yearbook WRMS	755.60CR	1,487.00	0.00	868.58	1,374.02CR
1999 Imprest	1,200.00CR	0.00	0.00	0.00	1,200.00CR
2000 ATHLETICS	11,397.54CR	4,241.00	0.00	2,739.13	12,899.41CR
2002 GATE & OFFICIALS	1,817.93	2,462.75	2,463.00CR	2,852.70	255.12CR
not used	1.00CR	0.00	0.00	0.00	1.00CR
NOT USED	120.00CR	0.00	0.00	0.00	120.00CR
NOT USED	332.00CR	0.00	0.00	0.00	332.00CR
NOT USED	1,950.00CR	0.00	1,950.00	0.00	0.00
NOT USED	1,004.00CR	0.00	0.00	0.00	1,004.00CR
WRMS	25,922.93CR	13,476.75	513.00CR	7,353.76	32,558.92CR
WRMS	25,922.93CR	13,476.75	513.00CR	7,353.76	32,558.92CR

Number of Accounts: 13

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