

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	-8,613.09	14,578.04	-2,478.74	8,405.87	-17,264.00
1020 CONCESSIONS	-4,528.22	2,633.95	0.00	1,384.30	-5,777.87
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	104.65	1,125.00	0.00	931.39	-88.96
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-2,242.34	290.44	0.00	381.29	-2,151.49
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2406 NOT USED	0.00	1,036.25	0.00	0.00	-1,036.25
2800 ATHLETIC FEE	0.00	4,105.00	0.00	0.00	-4,105.00
2999 FAMILY PASS	-1,595.00	649.00	0.00	0.00	-2,244.00
4010 THS HONOR SOCIETY TMS SADD	-2,478.74	0.00	2,478.74	0.00	0.00
6403 FCCLA/SADD PVT TMS	-799.12	0.00	0.00	0.00	-799.12
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TOLEDO MIDDLE SCHOOL	-25,727.90	24,417.68	0.00	11,102.85	-39,042.73
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-1,644.68	2,032.92	0.00	0.00	-3,677.60
---- MISC.	-1,644.68	2,032.92	0.00	0.00	-3,677.60
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	-2,258.00	8,013.56	683.41	2,627.66	-6,960.49
1020	CONCESSIONS	0.00	253.00	0.00	0.00	-253.00
1030	BAND	-1,763.73	7,788.00	0.00	7,382.37	-2,169.36
1040	YEARBOOK	-10,762.48	9,445.00	0.00	6,467.56	-13,739.92
1060	CHOIR	-894.47	0.00	0.00	422.58	-471.89
1070	POP MACHINE	0.00	1,387.77	0.00	0.00	-1,387.77
2010	ATHLETIC DIRECTOR	0.00	2,649.39	-24,362.00	23,172.12	-3,839.27
2020	*Conversion Generated	-150.00	104.00	254.00	0.00	0.00
2105	FOOTBALL ATHLETICS	0.00	0.00	-6,027.94	6,027.94	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	-688.27	688.27	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	-200.00	200.00	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	-1,200.00	1,200.00	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	0.00	-1,200.00	1,200.00	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	-25.89	25.89	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	-916.46	916.46	0.00
2615	TRACK ATHLETICS	0.00	0.00	-1,095.00	1,095.00	0.00
2635	FASTPITCH ATHLETICS	0.00	0.00	-872.54	629.98	-242.56
2665	SOCCER ATHLETICS	0.00	0.00	-1,429.98	800.00	-629.98
2670	BOYS SOCCER	0.00	0.00	-996.52	996.52	0.00
2800	ATHLETIC FEE	0.00	14,580.00	14,580.00	0.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	7,188.00	7,188.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,277.00	1,277.00	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	5,299.00	5,299.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,328.00	2,820.54	0.00	492.54
2942	NOT USED	0.00	368.00	368.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,406.25	1,406.25	0.00	0.00
2998	GOLDEN AGE PASS	0.00	700.00	700.00	0.00	0.00
2999	FAMILY PASS	0.00	4,521.00	4,028.46	0.00	-492.54
3019	Class of 2019	-1,998.96	2,688.39	1,107.35	3,580.00	0.00
3020	Class of 2020	-1,699.75	3,267.43	0.00	1,291.29	-3,675.89
3021	Class of 2021	0.00	530.57	0.00	62.55	-468.02
3150	CLASS OF 2015	0.00	0.00	0.00	-51.39	-51.39
4010	THS HONOR SOCIETY TMS SADD	-2,948.20	819.00	0.00	230.89	-3,536.31
4020	FCCLA	-1,166.61	17,009.46	-20.00	17,042.74	-1,153.33
4040	SCIENCE CLUB THS	-709.66	111.00	0.00	0.00	-820.66
4050	FFA	-7,766.27	2,126.58	0.00	893.09	-8,999.76
4060	DRAMA	-632.36	107.50	0.00	86.43	-653.43
4070	HISTORY	-111.19	67.00	0.00	0.00	-178.19
4080	SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090	FBLA	-2,145.70	195.00	0.00	160.00	-2,180.70
4100	S A D D	-47.76	0.00	0.00	0.00	-47.76
4110	CHEER CLUB	-908.08	4,970.00	-619.36	6,497.44	0.00
4200	VOLLEYBALL	-1,554.60	1,123.89	0.00	473.40	-2,205.09
4300	CROSS COUNTRY	-2,347.60	2,910.00	0.00	4,140.49	-1,117.11
4400	BOYS BASKETBALL CLUB	-13.54	1,027.50	0.00	1,041.04	0.00
4410	GIRLS BASKETBALL CLUB	-514.91	1,981.39	0.00	957.70	-1,538.60
4600	BASEBALL CLUB	-5.00	0.00	5.00	0.00	0.00
4615	TRACK CLUB	-2,383.37	0.00	95.00	1,035.64	-1,252.73
4660	SOCCER CLUB	-1,666.44	2,130.00	0.00	841.02	-2,955.42
4665	BOYS SOCCER CLU	0.00	1,160.00	-498.05	1,658.05	0.00
4999	FOOTBALL CLUB	0.00	145.00	140.00	5.00	0.00
6031	Eastern Oregon University	-498.86	0.00	0.00	0.00	-498.86
6100	HAAS FUND	-21.14	2,130.00	200.00	554.65	-1,396.49
6200	ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6401	HONOR SOCIETY PRIVATE MONIES	0.00	258.76	0.00	258.76	0.00

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
6402 PICC/FCCLA PRIVATE MONIES	0.00	430.00	0.00	425.00	-5.00
6404 Leadership Private Monies	0.00	427.00	0.00	427.00	0.00
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HIGH SCHOOL	-45,681.62	112,923.44	0.00	95,463.14	-63,141.92
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Number of Accounts: 71

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

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1010 GENERAL STUDENT BODY	-17,264.00	12,273.52	240.88	7,405.18	-21,891.46
1020 CONCESSIONS	-5,777.87	2,162.00	549.51	827.13	-6,816.23
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	-88.96	1,335.00	0.00	1,002.54	-421.42
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-2,151.49	212.84	0.00	0.00	-2,364.33
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2406 NOT USED	-1,036.25	0.00	0.00	633.22	-403.03
2407 NOT USED	0.00	0.00	-320.00	0.00	-320.00
2408 GIRLS BASKETBALL	0.00	1,164.89	-400.00	0.00	-1,564.89
2409 GIRLS BB	0.00	0.00	-80.00	0.00	-80.00
2410 VOLLEYBALL	0.00	0.00	-240.00	0.00	-240.00
2800 ATHLETIC FEE	-4,105.00	2,240.00	0.00	0.00	-6,345.00
2998 GOLDEN AGE PASS	0.00	20.00	0.00	0.00	-20.00
2999 FAMILY PASS	-2,244.00	462.00	0.00	0.00	-2,706.00
6403 FCCLA/SADD PVT TMS	-799.12	0.00	799.12	0.00	0.00
---- TOLEDO MIDDLE SCHOOL	-39,042.73	19,870.25	549.51	9,868.07	-48,748.40
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-3,677.60	1,493.12	0.00	0.00	-5,170.72
---- MISC.	-3,677.60	1,493.12	0.00	0.00	-5,170.72
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ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	-6,960.49	5,224.91	-53.30	1,813.20	-10,425.50
1020	CONCESSIONS	-253.00	0.00	0.00	0.00	0.00
1030	BAND	-2,169.36	1,747.50	0.00	1,018.13	-2,898.73
1040	YEARBOOK	-13,739.92	4,830.00	0.00	7,891.01	-10,678.91
1060	CHOIR	-471.89	405.00	-30.00	425.00	-481.89
1070	POP MACHINE	-1,387.77	1,632.73	3,020.50	0.00	0.00
2010	ATHLETIC DIRECTOR	-3,839.27	3,188.71	-14,809.21	21,837.19	0.00
2105	FOOTBALL ATHLETICS	0.00	0.00	-5,382.13	5,382.13	0.00
2205	VOLLEYBALL ATHLETICS	0.00	0.00	-705.10	705.10	0.00
2307	CROSS COUNTRY ATHLETICS	0.00	0.00	-234.52	234.52	0.00
2405	BOYS BASKETBALL ATHLETICS	0.00	0.00	-782.63	782.63	0.00
2415	GIRLS BASKETBALL ATHLETICS	0.00	450.00	-750.00	1,200.00	0.00
2505	WRESTLING ATHLETICS	0.00	0.00	-541.89	541.89	0.00
2605	BASEBALL ATHLETICS	0.00	0.00	-140.66	140.66	0.00
2615	TRACK ATHLETICS	0.00	0.00	-899.05	899.05	0.00
2635	FASTPITCH ATHLETICS	-242.56	0.00	0.00	158.91	-83.65
2665	SOCCER ATHLETICS	-629.98	0.00	-170.39	800.37	0.00
2800	ATHLETIC FEE	0.00	2,755.00	2,755.00	0.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	4,937.00	4,937.00	0.00	0.00
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,276.00	1,276.00	0.00	0.00
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	3,650.00	3,650.00	0.00	0.00
2941	GATE RECEIPTS GIRLS BASKETBALL	492.54	2,665.00	2,172.46	0.00	0.00
2942	NOT USED	0.00	222.00	222.00	0.00	0.00
2966	GATE RECEIPTS SOCCER	0.00	1,109.00	1,109.00	0.00	0.00
2998	GOLDEN AGE PASS	0.00	590.00	590.00	0.00	0.00
2999	FAMILY PASS	-492.54	3,608.00	4,100.54	0.00	0.00
3020	Class of 2020	-3,675.89	1,220.00	94.06	3,953.83	-848.00
3021	Class of 2021	-468.02	1,489.00	0.00	324.57	-1,632.45
3022	CLASS OF 2022	0.00	408.00	0.00	0.00	-408.00
3150	CLASS OF 2015	-51.39	0.00	0.00	0.00	-51.39
4010	THS HONOR SOCIETY TMS SADD	-3,536.31	330.00	0.00	19.94	-3,846.37
4020	FCCLA	-1,153.33	9,163.72	-60.00	5,091.73	-5,285.32
4025	LIFESKILLS	0.00	374.00	-156.28	530.28	0.00
4040	SCIENCE CLUB THS	-820.66	56.00	0.00	48.00	-828.66
4050	FFA	-8,999.76	1,670.57	0.00	568.00	-10,102.33
4060	DRAMA	-653.43	55.00	0.00	5.00	-703.43
4070	HISTORY	-178.19	0.00	0.00	0.00	-178.19
4080	SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090	FBLA	-2,180.70	80.00	0.00	20.00	-2,240.70
4100	S A D D	-47.76	0.00	0.00	0.00	-47.76
4110	CHEER CLUB	0.00	7,668.50	365.36	5,422.71	-1,880.43
4200	VOLLEYBALL	-2,205.09	808.00	5.10	1,414.99	-1,593.00
4300	CROSS COUNTRY	-1,117.11	812.00	34.52	1,253.33	-641.26
4400	BOYS BASKETBALL CLUB	0.00	5.00	-20.89	25.89	0.00
4410	GIRLS BASKETBALL CLUB	-1,538.60	5.00	-450.00	22.46	-1,971.14
4615	TRACK CLUB	-1,252.73	0.00	0.00	0.00	-1,252.73
4660	SOCCER CLUB	-2,955.42	920.00	0.00	914.18	-2,961.24
4999	FOOTBALL CLUB	0.00	5.00	5.00	0.00	0.00
6031	Eastern Oregon University	-498.86	0.00	0.00	0.00	-498.86
6100	HAAS FUND	-1,396.49	7,680.00	300.00	1,583.46	-7,193.03
6200	ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6401	HONOR SOCIETY PRIVATE MONIES	0.00	164.90	0.00	164.90	0.00
6402	PICC/FCCLA PRIVATE MONIES	-5.00	200.00	0.00	200.00	-5.00
----	HIGH SCHOOL	-63,141.92	71,405.54	-549.51	65,393.06	-69,450.91

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
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Number of Accounts: 71

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



ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1000 GENERAL STUDENT BODY	0.00	91.00	0.00	0.00	-91.00
1010 GENERAL STUDENT BODY	-21,891.46	0.00	0.00	1,086.62	-20,804.84
1020 CONCESSIONS	-6,816.23	0.00	0.00	0.00	-6,816.23
1030 BAND	-4,073.39	0.00	0.00	0.00	-4,073.39
1040 YEARBOOK	-421.42	1,035.00	0.00	0.00	-1,456.42
1050 STUDENT STORE	-946.99	0.00	0.00	0.00	-946.99
1070 POP MACHINE	-2,364.33	124.60	0.00	0.00	-2,488.93
2010 ATHLETIC DIRECTOR	-555.66	0.00	0.00	0.00	-555.66
2406 NOT USED	-403.03	0.00	0.00	0.00	-403.03
2407 NOT USED	-320.00	0.00	0.00	0.00	-320.00
2408 GIRLS BASKETBALL	-1,564.89	0.00	0.00	0.00	-1,564.89
2409 GIRLS BB	-80.00	0.00	0.00	0.00	-80.00
2410 VOLLEYBALL	-240.00	0.00	0.00	0.00	-240.00
2800 ATHLETIC FEE	-6,345.00	0.00	0.00	0.00	-6,345.00
2998 GOLDEN AGE PASS	-20.00	0.00	0.00	0.00	-20.00
2999 FAMILY PASS	-2,706.00	0.00	0.00	0.00	-2,706.00
---- TOLEDO MIDDLE SCHOOL	-48,748.40	1,250.60	0.00	1,086.62	-48,912.38
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	-5,170.72	196.38	0.00	0.00	-5,367.10
---- MISC.	-5,170.72	196.38	0.00	0.00	-5,367.10
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
1010 GENERAL STUDENT BODY	-10,425.50	20,127.03	28,476.32	82.00	-1,994.21
1030 BAND	-2,898.73	0.00	0.00	0.00	-2,898.73
1040 YEARBOOK	-10,678.91	1,447.71	0.00	103.82	-12,022.80
1060 CHOIR	-481.89	0.00	0.00	0.00	-481.89
1070 POP MACHINE	0.00	466.42	0.00	0.00	-466.42
2010 ATHLETIC DIRECTOR	0.00	418.63	-15,914.96	8,333.59	-8,000.00
2105 FOOTBALL ATHLETICS	0.00	0.00	-7,538.15	3,963.15	-3,575.00
2205 VOLLEYBALL ATHLETICS	0.00	0.00	-455.00	0.00	-455.00
2307 CROSS COUNTRY ATHLETICS	0.00	0.00	-130.00	0.00	-130.00
2405 BOYS BASKETBALL ATHLETICS	0.00	0.00	-780.00	0.00	-780.00
2415 GIRLS BASKETBALL ATHLETICS	0.00	0.00	-780.00	0.00	-780.00
2505 WRESTLING ATHLETICS	0.00	0.00	-390.00	0.00	-390.00
2605 BASEBALL ATHLETICS	0.00	0.00	-715.00	0.00	-715.00
2615 TRACK ATHLETICS	0.00	0.00	-650.00	0.00	-650.00
2635 FASTPITCH ATHLETICS	-83.65	0.00	-901.85	270.50	-715.00
2665 SOCCER ATHLETICS	0.00	0.00	-520.00	0.00	-520.00
2670 BOYS SOCCER	0.00	498.26	-520.00	0.00	-1,018.26
2800 ATHLETIC FEE	0.00	2,249.02	0.00	0.00	-2,249.02
2801 UNIFORM BUDGET	0.00	0.00	-50.00	50.00	0.00
3020 Class of 2020	-848.00	0.00	0.00	848.00	0.00
3021 Class of 2021	-1,632.45	0.00	717.25	915.20	0.00
3022 CLASS OF 2022	-408.00	0.00	0.00	0.00	-408.00
3150 CLASS OF 2015	-51.39	0.00	51.39	0.00	0.00
4010 THS HONOR SOCIETY TMS SADD	-3,846.37	0.00	0.00	23.63	-3,822.74
4020 FCCLA	-5,285.32	6,220.00	21.15	4,982.48	-6,501.69
4025 LIFESKILLS	0.00	100.00	100.00	0.00	0.00
4040 SCIENCE CLUB THS	-828.66	0.00	0.00	0.00	-828.66
4050 FFA	-10,102.33	336.00	0.00	719.50	-9,718.83
4060 DRAMA	-703.43	20.00	0.00	0.00	-723.43
4070 HISTORY	-178.19	0.00	0.00	0.00	-178.19
4080 SPANISH CLUB	-226.95	0.00	0.00	0.00	-226.95
4090 FBLA	-2,240.70	20.00	0.00	0.00	-2,260.70
4100 S A D D	-47.76	0.00	0.00	0.00	-47.76
4110 CHEER CLUB	-1,880.43	2,780.00	0.00	3,972.00	-688.43
4200 VOLLEYBALL	-1,593.00	0.00	0.00	0.00	-1,593.00
4300 CROSS COUNTRY	-641.26	167.79	0.00	568.09	-240.96
4410 GIRLS BASKETBALL CLUB	-1,971.14	0.00	0.00	0.00	-1,971.14
4615 TRACK CLUB	-1,252.73	0.00	0.00	95.00	-1,157.73
4660 SOCCER CLUB	-2,961.24	0.00	0.00	1,380.10	-1,581.14
6031 Eastern Oregon University	-498.86	0.00	0.00	0.00	-498.86
6100 HAAS FUND	-7,193.03	7,991.45	0.00	9,502.55	-5,681.93
6200 ART SCHOLARSHIP FUND PVT	-485.99	0.00	0.00	0.00	-485.99
6402 PICC/FCCLA PRIVATE MONIES	-5.00	700.00	-21.15	726.15	0.00
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HIGH SCHOOL	-69,450.91	43,542.31	0.00	36,535.76	-76,457.46
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Number of Accounts: 61

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

ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
0000 Unassigned					
0000 Unassigned	0.00	0.00	0.00	0.00	3,750.00
---- Unassigned	0.00	0.00	0.00	0.00	3,750.00
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1000 GENERAL STUDENT BODY	91.00CR	0.00	0.00	0.00	91.00CR
1010 GENERAL STUDENT BODY	20,804.84CR	6,137.92	0.00	2,501.02	24,441.74CR
1020 Athletics	6,816.23CR	2,706.55	0.00	2,382.84	7,139.94CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	1,456.42CR	2,035.00	0.00	965.89	2,525.53CR
1050 STUDENT STORE	946.99CR	591.12	0.00	719.46	818.65CR
1070 POP MACHINE	2,488.93CR	353.87	0.00	0.00	2,842.80CR
2010 ATHLETIC DIRECTOR	555.66CR	0.00	555.00	0.00	0.66CR
2406 Boys Basketball	403.03CR	0.00	0.00	0.00	403.03CR
2407 Science Olympiad	320.00CR	0.00	0.00	0.00	320.00CR
2408 TMS FOOTBALL	1,564.89CR	0.00	0.00	117.69	1,447.20CR
2409 GIRLS BASKETBALL	80.00CR	0.00	0.00	0.00	80.00CR
2410 VOLLEYBALL	240.00CR	0.00	0.00	0.00	240.00CR
2800 ATHLETIC FEE	6,345.00CR	3,165.00	0.00	0.00	9,510.00CR
2998 GOLDEN AGE PASS	20.00CR	10.00	555.00CR	0.00	585.00CR
2999 FAMILY PASS	2,706.00CR	875.00	0.00	0.00	3,581.00CR
---- TOLEDO MIDDLE SCHOOL	48,912.38CR	15,874.46	0.00	6,686.90	58,099.94CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
3000 ASB					
1010 GENERAL STUDENT BODY	5,367.10CR	1,144.11	0.00	200.00	6,311.21CR
---- MISC.	5,367.10CR	1,144.11	0.00	200.00	6,311.21CR
	=====	=====	=====	=====	=====

ACCT	Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660	HIGH SCHOOL					
1010	GENERAL STUDENT BODY	1,994.21CR	12,594.07	0.00	2,121.41	12,466.87CR
1030	BAND	3,204.03CR	2,741.34	0.00	3,576.01	2,369.36CR
1040	YEARBOOK	12,022.80CR	10,725.00	0.00	3,495.02	19,252.78CR
1060	CHOIR	481.89CR	0.00	0.00	0.00	481.89CR
1070	POP MACHINE	594.01CR	1,667.77	0.00	0.00	2,261.78CR
2010	ATHLETIC DIRECTOR	8,000.00CR	4,213.99	0.00	4,759.14	7,454.85CR
2020	Cheerleading Club	0.00	375.00	375.00	0.00	0.00
2105	FOOTBALL ATHLETICS	3,575.00CR	0.00	0.00	3,566.75	8.25CR
2205	VOLLEYBALL ATHLETICS	455.00CR	0.00	0.00	379.36	75.64CR
2307	CROSS COUNTRY ATHLETICS	130.00CR	0.00	0.00	130.00	0.00
2405	BOYS BASKETBALL ATHLETICS	780.00CR	0.00	0.00	780.00	0.00
2415	GIRLS BASKETBALL ATHLETICS	780.00CR	0.00	0.00	780.01	0.01
2505	WRESTLING ATHLETICS	390.00CR	0.00	0.00	390.00	0.00
2605	BASEBALL ATHLETICS	715.00CR	0.00	0.00	688.68	26.32CR
2615	TRACK ATHLETICS	650.00CR	0.00	0.00	650.01	0.01
2635	FASTPITCH ATHLETICS	715.00CR	0.00	55.00CR	744.22	25.78CR
2665	SOCCER ATHLETICS	520.00CR	0.00	0.00	100.00	420.00CR
2670	BOYS SOCCER	1,018.26CR	0.00	0.00	0.00	1,018.26CR
2800	ATHLETIC FEE	2,249.02CR	14,354.00	150.00CR	0.00	16,753.02CR
2801	UNIFORM BUDGET	0.00	50.00	0.00	50.00	0.00
2910	GATE RECEIPTS FOOTBALL	0.00	3,914.00	0.00	0.00	3,914.00CR
2920	GATE RECEIPTS VOLLEYBALL	0.00	1,657.00	0.00	0.00	1,657.00CR
2940	GATE RECEIPTS BOYS BSKTBALL	0.00	2,889.00	0.00	0.00	2,889.00CR
2941	GATE RECEIPTS GIRLS BASKETBALL	0.00	2,862.00	0.00	0.00	2,862.00CR
2966	GATE RECEIPTS SOCCER	0.00	1,491.00	0.00	0.00	1,491.00CR
2998	GOLDEN AGE PASS	0.00	700.00	0.00	0.00	700.00CR
2999	FAMILY PASS	0.00	3,619.00	55.00	0.00	3,564.00CR
3022	CLASS OF 2022	408.00CR	0.00	0.00	381.60	26.40CR
4010	THS HONOR SOCIETY TMS SADD	3,822.74CR	280.00	0.00	28.55	4,074.19CR
4020	FCCLA	6,501.69CR	482.00	0.00	624.16	6,359.53CR
4025	LIFESKILLS	0.00	213.00	0.00	0.00	213.00CR
4040	SCIENCE CLUB THS	828.66CR	16.00	0.00	16.00	828.66CR
4050	FFA	9,718.83CR	545.64	0.00	1,278.59	8,985.88CR
4060	DRAMA	723.43CR	0.00	0.00	0.00	723.43CR
4070	2 Hands on the Wheel	178.19CR	0.00	0.00	0.00	178.19CR
4080	SPANISH CLUB	226.95CR	0.00	0.00	0.00	226.95CR
4090	FBLA	2,260.70CR	60.00	0.00	120.00	2,200.70CR
4100	S A D D	47.76CR	0.00	0.00	0.00	47.76CR
4110	CHEER CLUB	688.43CR	6,054.00	375.00CR	5,023.68	2,093.75CR
4200	VOLLEYBALL	1,593.00CR	0.00	0.00	0.00	1,593.00CR
4300	CROSS COUNTRY	240.96CR	0.00	0.00	198.16	42.80CR
4400	BOYS BASKETBALL CLUB	0.00	250.00	0.00	94.03	155.97CR
4410	GIRLS BASKETBALL CLUB	1,971.14CR	10.00	0.00	158.48	1,822.66CR
4615	TRACK CLUB	1,157.73CR	100.00	0.00	1,257.73	0.00
4660	SOCCER CLUB	1,581.14CR	0.00	0.00	0.00	1,581.14CR
4999	FOOTBALL CLUB	800.00CR	0.00	0.00	280.06	519.94CR
6031	Eastern Oregon University	498.86CR	0.00	0.00	0.00	498.86CR
6100	HAAS FUND	5,681.93CR	440.00	150.00	2,434.83	3,537.10CR
6200	ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
----	HIGH SCHOOL	77,690.35CR	72,303.81	0.00	34,106.48	115,887.68CR

ASB Fund Balance Report for Website (Date: 8/2023)

<u>ACCT</u> <u>Description</u>	<u>Beginning Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending Balance</u>
0000 Unassigned					
0000 Unassigned	3,750.00	0.00	0.00	0.00	3,750.00
---- Unassigned	3,750.00	0.00	0.00	0.00	3,750.00
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2240 TOLEDO MIDDLE SCHOOL					
1000 GENERAL STUDENT BODY	91.00CR	0.00	0.00	0.00	91.00CR
1010 GENERAL STUDENT BODY	24,441.74CR	3,832.11	0.00	5,249.46	23,024.39CR
1020 Athletics	7,139.94CR	4,027.10	0.00	2,007.82	9,159.22CR
1030 BAND	4,073.39CR	0.00	0.00	0.00	4,073.39CR
1040 YEARBOOK	2,525.53CR	1,625.00	0.00	520.09	3,630.44CR
1050 STUDENT STORE	818.65CR	0.00	0.00	0.00	818.65CR
1070 POP MACHINE	2,842.80CR	324.71	0.00	0.00	3,167.51CR
2010 ATHLETIC DIRECTOR	0.66CR	0.00	0.00	0.00	0.66CR
2406 Boys Basketball	403.03CR	0.00	0.00	0.00	403.03CR
2407 Science Olympiad	320.00CR	20.00	0.00	0.00	340.00CR
2408 TMS FOOTBALL	1,447.20CR	0.00	0.00	134.59	1,312.61CR
2409 GIRLS BASKETBALL	80.00CR	0.00	0.00	0.00	80.00CR
2410 VOLLEYBALL	240.00CR	0.00	0.00	250.03	10.03
2800 ATHLETIC FEE	9,510.00CR	4,064.00	0.00	0.00	13,574.00CR
2998 GOLDEN AGE PASS	585.00CR	70.00	0.00	0.00	655.00CR
2999 FAMILY PASS	3,581.00CR	286.00	0.00	0.00	3,867.00CR
---- TOLEDO MIDDLE SCHOOL	58,099.94CR	14,248.92	0.00	8,161.99	64,186.87CR

<u>ACCT Description</u>	<u>Beginning Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending Balance</u>
3000 ASB					
1010 GENERAL STUDENT BODY	6,311.21CR	6,451.78	0.00	0.00	12,762.99CR
---- MISC.	6,311.21CR	6,451.78	0.00	0.00	12,762.99CR
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ACCT Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4660 HIGH SCHOOL					
1010 GENERAL STUDENT BODY	12,466.87CR	4,092.92	26.40CR	2,547.72	14,038.47CR
1020 Athletics	0.00	146.00	0.00	0.00	146.00CR
1030 BAND	2,369.36CR	0.00	0.00	125.00	2,244.36CR
1040 YEARBOOK	19,252.78CR	7,251.00	0.00	8,069.59	18,434.19CR
1060 CHOIR	481.89CR	0.00	0.00	0.00	481.89CR
1070 POP MACHINE	2,261.78CR	2,508.13	0.00	0.00	4,769.91CR
2010 ATHLETIC DIRECTOR	7,454.85CR	943.41	545.15CR	6,287.87	2,655.54CR
2105 FOOTBALL ATHLETICS	8.25CR	0.00	3,575.00CR	3,443.50	139.75CR
2205 VOLLEYBALL ATHLETICS	75.64CR	0.00	455.00CR	493.94	36.70CR
2307 CROSS COUNTRY ATHLETICS	0.00	0.00	130.00CR	175.31	45.31
2405 BOYS BASKETBALL ATHLETICS	0.00	509.00	271.00CR	920.42	140.42
2415 GIRLS BASKETBALL ATHLETICS	0.01	0.00	780.00CR	886.73	106.74
2505 WRESTLING ATHLETICS	0.00	0.00	390.00CR	1,035.13	645.13
2605 BASEBALL ATHLETICS	26.32CR	0.00	715.00CR	718.64	22.68CR
2615 TRACK ATHLETICS	0.01	0.00	650.00CR	650.00	0.01
2635 FASTPITCH ATHLETICS	25.78CR	0.00	715.00CR	701.35	39.43CR
2665 SOCCER ATHLETICS	420.00CR	0.00	520.00CR	37.96	902.04CR
2670 BOYS SOCCER	1,018.26CR	0.00	0.00	0.00	1,018.26CR
2800 ATHLETIC FEE	16,753.02CR	10,290.00	16,703.02	2,005.00	8,335.00CR
2801 UNIFORM BUDGET	0.00	2,100.00	24,444.87CR	16,333.01	10,211.86CR
2910 GATE RECEIPTS FOOTBALL	3,914.00CR	5,207.61	3,784.00	5,337.61	0.00
2920 GATE RECEIPTS VOLLEYBALL	1,657.00CR	1,932.00	1,657.00	1,932.00	0.00
2940 GATE RECEIPTS BOYS BSKTBALL	2,889.00CR	2,697.75	2,380.00	3,206.75	0.00
2941 GATE RECEIPTS GIRLS BASKETBALL	2,862.00CR	1,049.00	2,862.00	1,049.00	0.00
2966 GATE RECEIPTS SOCCER	1,491.00CR	1,278.00	1,491.00	1,278.00	0.00
2998 GOLDEN AGE PASS	700.00CR	380.00	700.00	370.00	10.00CR
2999 FAMILY PASS	3,564.00CR	2,428.00	3,564.00	1,769.00	659.00CR
3022 CLASS OF 2022	26.40CR	0.00	26.40	0.00	0.00
3025 Class of 2025	0.00	811.00	0.00	0.00	811.00CR
4010 THS HONOR SOCIETY TMS SADD	4,074.19CR	100.00	0.00	385.00	3,789.19CR
4020 FCCLA	6,359.53CR	0.00	0.00	5,240.00	1,119.53CR
4025 LIFESKILLS	213.00CR	0.00	0.00	0.00	213.00CR
4040 SKILLS USA CLUB THS	828.66CR	0.00	0.00	828.66	0.00
4050 FFA	8,985.88CR	2,414.78	0.00	1,501.77	9,898.89CR
4060 DRAMA	723.43CR	55.00	0.00	0.00	778.43CR
4070 2 Hands on the Wheel	178.19CR	0.00	0.00	178.19	0.00
4080 SPANISH CLUB	226.95CR	0.00	0.00	0.00	226.95CR
4090 FBLA	2,200.70CR	0.00	0.00	0.00	2,200.70CR
4100 S A D D	47.76CR	0.00	0.00	47.76	0.00
4110 CHEER CLUB	2,093.75CR	7,433.00	0.00	7,444.98	2,081.77CR
4130 Leo Club	0.00	595.00	0.00	0.00	595.00CR
4200 VOLLEYBALL	1,593.00CR	0.00	0.00	0.00	1,593.00CR
4300 CROSS COUNTRY	42.80CR	0.00	0.00	0.00	42.80CR
4400 BOYS BASKETBALL CLUB	155.97CR	90.50	0.00	35.61	210.86CR
4410 GIRLS BASKETBALL CLUB	1,822.66CR	1,100.00	0.00	548.60	2,374.06CR
4660 SOCCER CLUB	1,581.14CR	0.00	0.00	0.00	1,581.14CR
4800 Spanish Club	0.00	0.00	0.00	226.95	226.95
4999 FOOTBALL CLUB	519.94CR	0.00	0.00	519.94	0.00
6031 Eastern Oregon University	498.86CR	0.00	0.00	498.86	0.00
6100 HAAS FUND	3,537.10CR	420.00	50.00	1,116.43	2,790.67CR
6200 ART SCHOLARSHIP FUND PVT	485.99CR	0.00	0.00	0.00	485.99CR
---- HIGH SCHOOL	115,887.68CR	55,832.10	0.00	77,946.28	93,773.50CR

<u>ACCT Description</u>	<u>Beginning Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending Balance</u>
Number of Accounts: 71					

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