

Acct Nbr	Account Description	Amount	Description
10 A 0103 000 000 00 000 000 00 00	GENERAL/PETTY CASH	2500.00	RETURN OF START UP CASH
	Totals for 10 A 0103 000 000 00 000	2500.00	
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	116.64	HIPP PROGRAM-USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	6655.87	RETIREE MEDICAL PAYMENT
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	143.99	RETIREE MEDICAL PAYMENT
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	116.64	HIPP PROGRAM USSIA
	Totals for 10 E 1110 211 119 00 010	7033.14	
10 E 2360 580 000 00 000 000 000 00	GENERAL/OFFICE OF THE S/TRAVEL	600.00	DIGITAL PROMISE- LUTZ CONFERENCE SPRING
	Totals for 10 E 2360 580 000 00 000	600.00	
10 E 2515 540 000 00 000 000 000 00	GENERAL/FINANCIAL ACCTG/ADVERT	320.00	REFUND TRIB
	Totals for 10 E 2515 540 000 00 000	320.00	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	646.61	EMPLOYEE MEDICAL PAYMENT
	Totals for 10 L 0470 025 000 00 000	646.61	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	352.60	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	745.74	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	9018.49	LST 1/1/22-5/31/22
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	736.68	LST
	Totals for 10 R 6143 000 000 00 000	10853.51	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	17.50	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	6923.96	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	46404.39	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	129863.70	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	9600.40	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	53363.43	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5790.47	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7617.93	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11759.37	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11377.27	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	12320.21	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3983.37	EIT
	Totals for 10 R 6151 000 000 00 000	299022.00	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	5145.00	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 101 00 000	5145.00	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	36862.89	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 102 00 000	36862.89	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	18536.69	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 103 00 000	18536.69	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	51656.16	DELINQUENT TAXES- BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	51656.16	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	109639.03	DELINQUENT TAXES- BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	109639.03	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	13852.51	DELINQUENT TAXES- WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	13852.51	
10 R 6900 900 000 00 400 110 000 00	GENERAL/OTHER REVENUE F/OTHER	1540.00	CHEERS FOR EARS
	Totals for 10 R 6900 900 000 00 400	1540.00	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1296.26	JUNE 2022- RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	JUNE 2022- RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	JUNE 2022- RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	JUNE 2022 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	150.00	INV#553;545
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	30.00	INV#541
	Totals for 10 R 6910 000 120 00 000	9684.24	
10 R 6910 000 121 00 000 000 000 00	GENERAL/RENTALS/DW	110.00	INV#559

Acct Nbr	Account Description	Amount	Description
	Totals for 10 R 6910 000 121 00 000	110.00	
10 R 6910 000 122 00 000 000 000 00	GENERAL/RENTALS/DW	39.00	REC SWIM 2021-2022
	Totals for 10 R 6910 000 122 00 000	39.00	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	120.00	INV#556;562
	Totals for 10 R 6910 000 123 00 000	120.00	
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	5600.00	INV# BWSO-202200046
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	41.00	INV#550
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	2625.00	INV#BWSO-202200061
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	7225.00	INV#BWSO-202200064
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	4400.00	INV#BWSO-202200063
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	5100.00	INV#BWSO-202200062
	Totals for 10 R 6910 000 124 00 000	24991.00	
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	726.00	INV#547
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	66.00	INV#558
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	66.00	INV#559
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	874.50	INV#557
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	891.00	INV#551
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	264.00	INV#550
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	396.00	INV#561
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	660.00	INV#555
	Totals for 10 R 6910 000 125 00 000	3943.50	
10 R 6910 000 126 00 000 000 000 00	GENERAL/RENTALS/DW	495.00	INV#547
10 R 6910 000 126 00 000 000 000 00	GENERAL/RENTALS/DW	1428.00	INV#557
	Totals for 10 R 6910 000 126 00 000	1923.00	
10 R 6910 000 127 00 000 000 000 00	GENERAL/RENTALS/DW	162.00	INV#BWSO-202200061
10 R 6910 000 127 00 000 000 000 00	GENERAL/RENTALS/DW	243.00	INV#BWSO-202200064
10 R 6910 000 127 00 000 000 000 00	GENERAL/RENTALS/DW	162.00	INV#BWSO-202200062
	Totals for 10 R 6910 000 127 00 000	567.00	
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	5614.35	INV#BWSO-202200044
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	963.15	INV#202200050/51/52
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	180.00	INV#BWSO-202200048
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	2244.00	INV#BWSO-202200049
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	205.95	INV#BWSO-202200060
	Totals for 10 R 6910 000 128 00 000	9207.45	
10 R 6910 000 130 00 000 000 000 00	GENERAL/RENTALS/DW	422.50	INV#550
	Totals for 10 R 6910 000 130 00 000	422.50	
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	377.28	INV#BWSO-202200054
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	703.68	INV#BWSO-202200053
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	617.28	INV#BWSO-202200034
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	136.80	INV#BWSO-202200065
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	420.48	INV#555
	Totals for 10 R 6910 000 131 00 000	2255.52	
10 R 6910 000 133 00 000 000 000 00	GENERAL/RENTALS/DW	14.00	INV#550
	Totals for 10 R 6910 000 133 00 000	14.00	
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	261.00	WE ARE NEIGHBORS
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	1000.00	JOANNE SCHINDLER MEMORIAL SCHOLARSHIP
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	5000.00	MS HOT GRANT 5/22
	Totals for 10 R 6920 095 390 00 000	6261.00	
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL CROYTS
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL DEFELICE
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL STOERNELL
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL REICHL
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL CAPONI

Acct Nbr	Account Description	Amount	Description
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL HILLEGAS
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL VOELKER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL BURFORD
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL MILLER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL HOMER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	PRESCHOOL MCCORVEY
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- BELLAS
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	300.00	BHS PRESCHOOL- STERN
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- HOUCK
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- DUMM
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- HOFF
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- DUMM
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- IRVING
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- SCHAUER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- CORDER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- CIFELLI
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL- CIFELLI
Totals for 10 R 6940 000 118 00 800		2400.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	63.88	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	95.00	LOST CALCULATOR-LANZEROTTI
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	69.00	LOST CALCULATOR-POLLICE
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	300.00	AMERICAN HEART ASSOC.-WES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	200.00	AMERICAN HEART ASSOC.-MES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	500.00	POP UP SHOP- MCCLAIN
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	50.00	LOST BOOK BRAZIL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	14.00	LOST BOOK SABIN
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	23.00	LOST BOOK RAI
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	5000.00	COCA COLA- YEARLY DISTRIBUTION
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	10.00	HEC LIBRARY FINES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	11.78	HEC FINES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	31.94	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	24.65	HEC LIBRARY FINES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	26.00	HEC LIBRARY FINES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	10.00	HEC LIBRARY FINES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	5.00	HEC LIBRARY FINES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	60.00	WES LOST CALCULATOR
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	1.50	FOODSERVICE UNIFORM REIMBURSEMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	86.73	COMMISSION DATE 6/1/22
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.00	HEC LIBRARY BOOKS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	800.00	AMERICAN HEART ASSOC- RAY STARK
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	16.80	BHS LIBRARY FINES- POLIMENI
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	70.50	FOODSERVICE UNIFORM REIMBURSEMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	10.00	WES LIBRARY BOOK RAI
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	59.95	INV#BWS-202200056
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	592.54	INV#BWS-202200055
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	328.00	INV#550
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	31.94	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	31.94	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	12102.50	INV#BWS-202200003
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	2420.50	INV#BWS-202200003
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	500.00	LIGHT BALDWIN-SHANER
Totals for 10 R 6990 000 000 00 000		23577.15	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT PYMT #20

Acct Nbr	Account Description	Amount	Description
10 R 6990 000 006 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT PYMT #21
	Totals for 10 R 6990 000 006 00 000	603.76	
10 R 6990 000 148 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	302.24	INV#BWS-202200047
	Totals for 10 R 6990 000 148 00 000	302.24	
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BWSA
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BWA
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	350.00	ANNUAL REPORT ADVERTISEMENT- PIA
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-RMU
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	350.00	1/4 PAGE ADVERTISEMENT-CCAC
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-SOUTH HILLS CHI
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-GIRL SCOUTS
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	60.12	APRIL COMISSION
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	INV#BWS-202200047
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- GIRLS SOCCER
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	45.02	MAY COMISSIONS
	Totals for 10 R 6990 035 950 00 000	1015.14	
10 R 6991 000 000 00 000 000 00 00	GENERAL/REFUNDS OF A PR/DW	3845.59	20-21 RECONCILIATION REPORT
	Totals for 10 R 6991 000 000 00 000	3845.59	
10 R 6999 047 000 00 000 000 00 00	GENERAL/OTHER REVENUES/TECH PR	3318.17	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 00 00	GENERAL/OTHER REVENUES/TECH PR	2282.95	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 00 00	GENERAL/OTHER REVENUES/TECH PR	34.48	TECHNOLOGY PROTECTION PLAN
	Totals for 10 R 6999 047 000 00 000	5635.60	
51 L 0480 000 000 00 000 000 00 00	FOOD SERVICE/DEFERRED REVENU	110.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00 00	FOOD SERVICE/DEFERRED REVENU	37.85	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00 00	FOOD SERVICE/DEFERRED REVENU	3.99	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00 00	FOOD SERVICE/DEFERRED REVENU	9.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00 00	FOOD SERVICE/DEFERRED REVENU	92.50	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 00 00	FOOD SERVICE/DEFERRED REVENU	9.00	LUNCH MONEY-RUSNICA
	Totals for 51 L 0480 000 000 00 000	262.34	
51 R 6630 000 178 00 000 000 00 00	FOOD SERVICE/SPECIAL FUNCTIO/D	73.99	INV#BWS-202200038
51 R 6630 000 178 00 000 000 00 00	FOOD SERVICE/SPECIAL FUNCTIO/D	854.87	INV#BWS-202200057
51 R 6630 000 178 00 000 000 00 00	FOOD SERVICE/SPECIAL FUNCTIO/D	1323.01	INV#BWS-202200037;39;40;41;42;43
	Totals for 51 R 6630 000 178 00 000	2251.87	
84 R 6750 000 643 00 500 000 00 00	ACTIVITY FUND-H/DISTRICT ACTIV	622.00	LOLLIPOP SALES
84 R 6750 000 643 00 500 000 00 00	ACTIVITY FUND-H/DISTRICT ACTIV	155.00	LOLLIPOP SALES
	Totals for 84 R 6750 000 643 00 500	777.00	
84 R 6750 000 647 00 500 000 00 00	ACTIVITY FUND-H/DISTRICT ACTIV	625.00	SALES
	Totals for 84 R 6750 000 647 00 500	625.00	
85 R 6750 000 612 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	216.00	NSF/ GENE KELLY TICKET SALES
85 R 6750 000 612 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	2110.00	NSF/ GENE KELLY TICKET SALES
	Totals for 85 R 6750 000 612 00 800	2326.00	
85 R 6750 000 613 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	681.00	DONATIONS
	Totals for 85 R 6750 000 613 00 800	681.00	
85 R 6750 000 631 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	511.55	AD SALES/ PRINT SALES
85 R 6750 000 631 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	100.00	AD SALES/ PRINT SALES
85 R 6750 000 631 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	128.00	AD SALES/ PRINT SALES
85 R 6750 000 631 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	40.00	AD SALES/ PRINT SALES
	Totals for 85 R 6750 000 631 00 800	779.55	
85 R 6750 000 636 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	147.00	PROM TICKETS
85 R 6750 000 636 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	193.00	PROM TICKETS
	Totals for 85 R 6750 000 636 00 800	340.00	
85 R 6750 000 647 00 800 000 00 00	ACTIVITY FUND-B/DISTRICT ACTIV	1850.00	SALES
	Totals for 85 R 6750 000 647 00 800	1850.00	

Acct Nbr	Account Description	Amount	Description
85 R 6750 000 648 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	377.00	FUNDRAISER
	Totals for 85 R 6750 000 648 00 800	377.00	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1485.00	ESERVICES/ TALENT SHOW
	Totals for 85 R 6750 000 649 00 800	1485.00	
	Total for Cash Receipts	666879.99	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,146.61	644,025.48	7,953.14	655,125.23
51	FOOD SERVICE FUND	262.34	2,251.87	0.00	2,514.21
84	ACTIVITY FUND-HMS	0.00	1,402.00	0.00	1,402.00
85	ACTIVITY FUND-BHS	0.00	7,838.55	0.00	7,838.55
***	Fund Summary Totals ***	3,408.95	655,517.90	7,953.14	666,879.99

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