

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
2340	ROCHESTER MIDDLE SCHOOL					
40 Q 819 1000 00 0000 2340 0000 0000 0	General ASB	-113.00	0.00	0.00	0.00	-113.00
40 Q 819 1001 00 0000 2340 0000 0000 0	Yearbook	-2,767.22	5,840.00	0.00	4,368.21	-4,239.01
40 Q 819 1004 00 0000 2340 0000 0000 0	PIC	-52.00	0.00	0.00	0.00	-52.00
40 Q 819 1005 00 0000 2340 0000 0000 0	Math/Science/Technology	20.25	0.00	0.00	0.00	20.25
40 Q 819 1006 00 0000 2340 0000 0000 0	Band	-566.98	898.75	0.00	171.42	-1,294.31
40 Q 819 1007 00 0000 2340 0000 0000 0	Choir	-43.24	0.00	0.00	0.00	-43.24
40 Q 819 1008 00 0000 2340 0000 0000 0	General	3,312.59	134.05	0.00	334.51	3,513.05
40 Q 819 1009 00 0000 2340 0000 0000 0	Trips	-703.43	0.00	0.00	0.00	-703.43
40 Q 819 1010 00 0000 2340 0000 0000 0	Library	10.00	0.00	0.00	0.00	10.00
40 Q 819 1011 00 0000 2340 0000 0000 0	Assemblies	0.00	0.00	0.00	0.00	0.00
40 Q 819 1012 00 0000 2340 0000 0000 0	Pictures	-3,446.90	0.00	0.00	0.00	-3,446.90
40 Q 819 1013 00 0000 2340 0000 0000 0	Knowledge Bowl	1,459.04	0.00	0.00	0.00	1,459.04
40 Q 819 1014 00 0000 2340 0000 0000 0	Fundraiser	-12,200.37	3,747.00	0.00	4,418.07	-11,529.30
40 Q 819 1015 00 0000 2340 0000 0000 0	Stickers	-23,720.43	1,932.00	0.00	0.00	-25,652.43
40 Q 819 1016 00 0000 2340 0000 0000 0	Pop/Water	-5,998.72	0.00	0.00	0.00	-5,998.72
40 Q 819 1017 00 0000 2340 0000 0000 0	8TH GRADE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1018 00 0000 2340 0000 0000 0	Sp Ed Recycling	0.00	0.00	0.00	0.00	0.00
40 Q 819 1019 00 0000 2340 0000 0000 0	Leadership	6,597.78	3,568.00	0.00	2,446.24	5,476.02
40 Q 819 1020 00 0000 2340 0000 0000 0	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 819 1021 00 0000 2340 0000 0000 0	Intramural Sports	0.00	0.00	0.00	0.00	0.00
40 Q 819 1022 00 0000 2340 0000 0000 0	Winter Bazaar	-3,171.97	0.00	0.00	0.00	-3,171.97
40 Q 819 2000 00 0000 2340 0000 0000 0	Athletics	0.00	0.00	0.00	0.00	0.00
40 Q 819 2001 00 0000 2340 0000 0000 0	Football	-5,757.98	0.00	0.00	0.00	-5,757.98
40 Q 819 2002 00 0000 2340 0000 0000 0	Boys Basketball	1,510.55	0.00	0.00	0.00	1,510.55
40 Q 819 2003 00 0000 2340 0000 0000 0	Volleyball	-3,954.90	0.00	0.00	0.00	-3,954.90
40 Q 819 2004 00 0000 2340 0000 0000 0	Wrestling	-1,299.17	0.00	0.00	0.00	-1,299.17
40 Q 819 2005 00 0000 2340 0000 0000 0	Soccer	3,045.70	0.00	0.00	0.00	3,045.70
40 Q 819 2006 00 0000 2340 0000 0000 0	Track	-9,687.72	0.00	0.00	0.00	-9,687.72
40 Q 819 2007 00 0000 2340 0000 0000 0	Girls Basketball	1,454.54	0.00	0.00	0.00	1,454.54
40 Q 819 2008 00 0000 2340 0000 0000 0	Cross Country	-2,193.75	0.00	0.00	0.00	-2,193.75
40 Q 819 2016 00 0000 2340 0000 0000 0	Athletics	0.00	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 2340 0000 0000 0	Athletics	1,097.86	0.00	0.00	0.00	1,097.86
40 Q 819 2022 00 0000 2340 0000 0000 0	Holiday Bazaar	0.00	0.00	0.00	0.00	0.00
40 Q 819 2026 00 0000 2340 0000 0000 0	Boys Soccer	-1,850.00	0.00	0.00	0.00	-1,850.00
40 Q 819 6001 00 0000 2340 0000 0000 0	InvestEd	-2,614.56	450.00	0.00	433.08	-2,631.48
40 Q 819 6004 00 0000 2340 0000 0000 0	Thanksgiving Feast	-2,154.93	0.00	0.00	0.00	-2,154.93

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2340	ROCHESTER MIDDLE SCHOOL					
40 Q 819 6005 00 0000 2340 0000 0000 0	Entertainment Explosion	32.93	0.00	0.00	0.00	32.93
40 Q 819 ---- -- ---- 234- ---- ----		-63,756.03	16,569.80	0.00	12,171.53	-68,154.30
40 Q 819 ---- -- ---- ---- ---- ----		-63,756.03	16,569.80	0.00	12,171.53	-68,154.30
40 - --- ---- -- ---- ---- ---- ----		-63,756.03	16,569.80	0.00	12,171.53	-68,154.30

<u>Account Number</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-63,756.03	16,569.80	0.00	12,171.53	-68,154.30

Number of Accounts: 37

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