

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,138.62	\$0.00	\$0.00	\$3,138.62
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,075.45	\$0.00	\$0.00	\$1,075.45
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$49.58	\$0.00	\$0.00	\$49.58
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$4,505.00	Revenue \$1,500.00	Expenditures \$3,000.00	Ending Balance \$3,005.00
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<b>17300 ORG MEMBERSHIP DUES/FEES</b>												
07/29/2021	1	24	0		287903	22	FLAGHOUSE INC	1,500.00	-	CHAFFIN DRILL PARENT DUES		
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,500.00</b>	<b>-</b>			
<b>66110 SUPPLIES AND MATERIALS</b>												
07/27/2021	1	21	22000654-1	546008	CHAFFIN CAMP	20873	DANCEOLOGIE DANCE STUDIO	-	3,000.00	INVOICE DANCE CAMP		
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,000.00</b>			

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,608.63	\$0.00	\$0.00	\$2,608.63
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$176.99	\$0.00	\$0.00	\$176.99
	No Activity to Report				



Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,865.72	\$0.00	\$0.00	\$6,865.72
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$513.00	\$0.00	\$0.00	\$513.00
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance \$985.64	Revenue \$840.00	Expenditures \$84.72	Ending Balance \$1,740.92
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<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
07/29/2021	1	24	0		286747	22	FLAGHOUSE INC	840.00	-	DARBY DRILL PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>840.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	84.72	LAUREN MOLTON
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>84.72</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,766.75	\$0.00	\$0.00	\$4,766.75
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7532 ATH KMN M-BASKETBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$7,468.44	Ending Balance (\$7,468.44)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>69370 TO STUDENT ACTIVITY FUND</b>										
07/14/2021	1	19						-	7,468.44	REVERSE 6/21 FT122117
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>7,468.44</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$72.34	\$0.00	\$0.00	\$72.34
	No Activity to Report				

Fiscal Year: 2022  
Period: 01 (Jul)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98
	No Activity to Report				



Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$600.00	Ending Balance (\$600.00)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>69370 TO STUDENT ACTIVITY FUND</b>										
07/14/2021	1	19						-	600.00	REVERSE 6/21 FT122117
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>600.00</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,700.00	\$0.00	\$0.00	\$1,700.00
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7540 ATH RMS M-FOOTBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$4,266.21	Ending Balance (\$4,266.21)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>69370 TO STUDENT ACTIVITY FUND</b>										
07/14/2021	1	19						-	4,266.21	REVERSE 6/21 FT122117
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>4,266.21</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7541 ATH RMS F-VOLLEYBALL	Beginning Balance \$0.00	Revenue \$1,260.00	Expenditures \$0.00	Ending Balance \$1,260.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
07/29/2021	1	24	0		286738	22	FLAGHOUSE INC	1,260.00	-	RAMSEY VOLLEYBALL SHOES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,260.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7542 ATH RMS M-BASKETBALL	Beginning Balance \$275.96	Revenue \$589.00	Expenditures \$0.00	Ending Balance \$864.96
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		286727	22	FLAGHOUSE INC	589.00	-	RAMSEY BOYS BASKETBALL
<b>TOTAL SALES</b>								<b>589.00</b>	<b>-</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$821.92	\$0.00	\$0.00	\$821.92
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance \$100.00	Revenue \$1,000.00	Expenditures \$168.59	Ending Balance \$931.41
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<b>17300 ORG MEMBERSHIP DUES/FEES</b>												
07/19/2021	1	24	0		286729	22	FLAGHOUSE INC	500.00	-	RAMSEY DRILL		
07/29/2021	1	24	0		287905	22	FLAGHOUSE INC	500.00	-	RAMSEY DRILL PARENT DUES		
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,000.00</b>	<b>-</b>			
<b>66110 SUPPLIES AND MATERIALS</b>												
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	168.59	JANE WILLIAMSON		
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>168.59</b>			

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$3,384.60	Revenue \$100.00	Expenditures \$54.00	Ending Balance \$3,430.60
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<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
07/19/2021	1	24	0		286722	22	FLAGHOUSE INC	100.00	-	RAMSEY CHEER
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>100.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/20/2021	1	21	22000454-1	545850	65388	153	ATLAS UNIFORMS SALES INC	-	54.00	INVOICE 65388
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>54.00</b>	



Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance \$27,690.59	Revenue \$2,350.00	Expenditures \$2,688.58	Ending Balance \$27,352.01
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<b>17200 SALES</b>										
07/29/2021	1	24	0		286739	22	FLAGHOUSE INC	750.00	-	NHS FOOTBALL
07/29/2021	1	24	0		286744	22	FLAGHOUSE INC	1,600.00	-	NHS FOOTBALL
<b>TOTAL SALES</b>								<b>2,350.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/20/2021	1	21	22000452-1	545853	01390 02721	2762	CHICK-FIL-A	-	523.78	INVOICE 0139002721
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	65.52	MIKE FALLEUR
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	263.58	TED NEAL
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	781.54	MIKE FALLEUR
07/20/2021	1	21	22000478-1	545852	NHS FB 060921	7502	CALICO COUNTY RESTAURANT	-	452.99	INVOICE 06/09/21
07/27/2021	1	21	0	546002	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	99.76	MIKE FALLEUR
07/27/2021	1	21	0	546002	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	501.41	FELIX CURRY
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,688.58</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7551 ATH NSD F-VOLLEYBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$3,539.10	Ending Balance (\$3,539.10)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>69370 TO STUDENT ACTIVITY FUND</b>										
07/14/2021	1	19						-	3,539.10	REVERSE 6/21 FT122117
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>3,539.10</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$8,215.61	Revenue \$4,790.00	Expenditures \$5,397.84	Ending Balance \$7,607.77
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<b>17200 SALES</b>											
07/19/2021	1	24	0		286715	22	FLAGHOUSE INC	1,600.00	-	NHS BASKETBALL	
07/19/2021	1	24	0		286726	22	FLAGHOUSE INC	1,580.00	-	NHS BOYS BASKETBALL	
07/19/2021	1	24	0		12422001	22	FLAGHOUSE INC	1,510.00	-	NHS BOYS BASKETBALL	
07/29/2021	1	24	0		286740	22	FLAGHOUSE INC	100.00	-	NHS BOYS BASKETBALL	
<b>TOTAL SALES</b>								<b>4,790.00</b>	<b>-</b>		
<b>61120 REG EMPLOYEES-CLS</b>											
07/15/2021	1	22						-	3,773.61	PAYROLL CHARGES	
<b>TOTAL REG EMPLOYEES-CLS</b>								<b>-</b>	<b>3,773.61</b>		
<b>62210 SOCIAL SECURITY-CRT</b>											
07/15/2021	1	22						-	233.95	PAYROLL CHARGES-FRINGE	
<b>TOTAL SOCIAL SECURITY-CRT</b>								<b>-</b>	<b>233.95</b>		
<b>62260 MEDICARE-CRT</b>											
07/15/2021	1	22						-	54.73	PAYROLL CHARGES-FRINGE	
<b>TOTAL MEDICARE-CRT</b>								<b>-</b>	<b>54.73</b>		
<b>62310 TEACH RET-CRT</b>											
07/15/2021	1	22						-	556.60	PAYROLL CHARGES-FRINGE	
<b>TOTAL TEACH RET-CRT</b>								<b>-</b>	<b>556.60</b>		
<b>62510 UNEMPL COMP-CRT</b>											
07/15/2021	1	22						-	0.61	PAYROLL CHARGES-FRINGE	
<b>TOTAL UNEMPL COMP-CRT</b>								<b>-</b>	<b>0.61</b>		
<b>62610 WORKERS' COMP-CRT</b>											
07/15/2021	1	22						-	8.27	PAYROLL CHARGES-WORKERS C	
<b>TOTAL WORKERS' COMP-CRT</b>								<b>-</b>	<b>8.27</b>		
<b>66110 SUPPLIES AND MATERIALS</b>											
07/13/2021	1	21	0	545761	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	BRYLIN MCKINNEY	
07/13/2021	1	21	0	545761	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	570.07	ERIC BURNETT	
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>770.07</b>		

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$21,891.12	Revenue \$1,190.00	Expenditures \$794.81	Ending Balance \$22,286.31
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<b>17200 SALES</b>												
07/19/2021	1	24	0		286734	22	FLAGHOUSE INC			1,130.00	-	NHS GIRLS BASKETBALL
07/29/2021	1	24	0		287902	22	FLAGHOUSE INC			60.00	-	NHS GIRLS BASKETBALL
<b>TOTAL SALES</b>										<b>1,190.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>												
07/20/2021	1	21	22000450-1	545828	21121-07-15-2	6814	A PRINT ABOVE			-	316.90	INVOICE 21121-07-15-2
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	477.91	RICKEY SMITH
<b>TOTAL SUPPLIES AND MATERIALS</b>										<b>-</b>	<b>794.81</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$44,288.41	Revenue \$140.00	Expenditures \$0.00	Ending Balance \$44,428.41
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		286725	22	FLAGHOUSE INC	140.00	-	NHS BASEBALL
<b>TOTAL SALES</b>								<b>140.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$11,809.81	Revenue \$205.00	Expenditures \$200.00	Ending Balance \$11,814.81
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<b>17200 SALES</b>										
07/19/2021	1	24	0		286732	22	FLAGHOUSE INC	40.00	-	NHS SOFTBALL
07/19/2021	1	24	0		286714	22	FLAGHOUSE INC	68.00	-	NHS SOFTBALL
07/29/2021	1	24	0		286741	22	FLAGHOUSE INC	97.00	-	NHS SOFTBALL
<b>TOTAL SALES</b>								<b>205.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	DAVID LITTLE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>200.00</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,667.15	\$0.00	\$0.00	\$3,667.15
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,300.00	\$0.00	\$0.00	\$2,300.00
	No Activity to Report				



Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$1,350.30	Revenue \$100.00	Expenditures \$0.00	Ending Balance \$1,450.30
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/29/2021	1	24	0		286737	22	FLAGHOUSE INC	100.00	-	NHS GOLF
<b>TOTAL SALES</b>								<b>100.00</b>	<b>-</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,372.35	\$0.00	\$0.00	\$1,372.35
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$17,366.38	Revenue \$93.00	Expenditures \$0.00	Ending Balance \$17,459.38
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		286595	22	FLAGHOUSE INC	93.00	-	NHS SOCCER
<b>TOTAL SALES</b>								<b>93.00</b>	<b>-</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,716.71	\$0.00	\$0.00	\$18,716.71
	No Activity to Report				

Fiscal Year: 2022  
Period: 01 (Jul)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$793.02	\$0.00	\$0.00	\$793.02
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7565 ATH NSD F-TENNIS	Beginning Balance \$2,300.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$2,800.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		286719	22	FLAGHOUSE INC	500.00	-	NHS TENNIS
<b>TOTAL SALES</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$3,819.85	Revenue \$2,500.00	Expenditures \$0.00	Ending Balance \$6,319.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		12422001	22	FLAGHOUSE INC	2,500.00	-	NHS BOYS TRACK
<b>TOTAL SALES</b>								<b>2,500.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$6,850.00	Revenue \$2,500.00	Expenditures \$0.00	Ending Balance \$9,350.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		286734	22	FLAGHOUSE INC	2,500.00	-	NHS GIRLS TRACK
<b>TOTAL SALES</b>								<b>2,500.00</b>	<b>-</b>	



Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,658.34	\$0.00	\$0.00	\$1,658.34
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$0.00	Revenue \$900.00	Expenditures \$0.00	Ending Balance \$900.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/29/2021	1	24	0		12422002	22	FLAGHOUSE INC	900.00	-	NHS FOOTBALL PROGRAM ADS
<b>TOTAL SALES</b>								<b>900.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$2,005.81	Ending Balance (\$2,005.81)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>69370 TO STUDENT ACTIVITY FUND</b>										
07/14/2021	1	19						-	2,005.81	REVERSE 6/21 FT122117
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>2,005.81</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance \$0.00	Revenue \$9,971.99	Expenditures \$11,206.29	Ending Balance (\$1,234.30)
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<b>17200 SALES</b>										
07/19/2021	1	24	0		286721	22	FLAGHOUSE INC	1,825.00	-	NHS CHEER
07/29/2021	1	24	0		12422002	22	FLAGHOUSE INC	459.00	-	9TH GRADE CHEER NHS
<b>TOTAL SALES</b>								<b>2,284.00</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
07/19/2021	1	24	0		286721	22	FLAGHOUSE INC	2,379.99	-	NHS CHEER
07/19/2021	1	24	0		286728	22	FLAGHOUSE INC	5,308.00	-	NHS 9TH GRADE CHEER (DUES)
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>7,687.99</b>	<b>-</b>	
<b>69370 TO STUDENT ACTIVITY FUND</b>										
07/14/2021	1	19						-	11,206.29	REVERSE 6/21 FT122117
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>11,206.29</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$41,666.97	Revenue \$3,580.00	Expenditures \$4,906.90	Ending Balance \$40,340.07
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<b>17300 ORG MEMBERSHIP DUES/FEES</b>												
07/19/2021	1	24	0		286717	22	FLAGHOUSE INC	2,950.00	-	SHS DRILL TEAM		
07/29/2021	1	24	0		286745	22	FLAGHOUSE INC	630.00	-	SHS DRILL PARENT DUES		
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>3,580.00</b>	<b>-</b>			
<b>66110 SUPPLIES AND MATERIALS</b>												
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	310.38	EMILY PRESSLEY		
07/20/2021	1	21	22000413-1	545896	TC-3-20 SOUTHSIDE	15449	ENCORE CREATIVE PRODUCTIONS	-	4,200.00	TEAM CAMP		
07/27/2021	1	21	0	546002	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	120.80	MARIAH KYROUAC		
07/27/2021	1	21	0	546002	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	275.72	MARIAH KYROUAC		
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>4,906.90</b>			

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$3,412.67	Revenue \$13,506.75	Expenditures \$1,500.00	Ending Balance \$15,419.42
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<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
07/29/2021	1	24	0		286749	22	FLAGHOUSE INC	7,138.75	-	SHS CHEER PARENT DUES
07/29/2021	1	24	0		286748	22	FLAGHOUSE INC	6,368.00	-	9TH SHS CHEER
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>13,506.75</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/09/2021	1	21	22000191-1	545738	REG-0010690851	16216	NCA & NDA REGISTRATIONS	-	1,500.00	INVOICE 0010690851
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,500.00</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance \$0.00	Revenue \$3,711.29	Expenditures \$891.50	Ending Balance \$2,819.79
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<b>17200 SALES</b>										
07/19/2021	1	24	0		12522001	22	FLAGHOUSE INC	50.00	-	SHS FOOTBALL
07/19/2021	1	24	0		12522001	22	FLAGHOUSE INC	471.29	-	SHS FOOTBALL
07/29/2021	1	24	0		286746	22	FLAGHOUSE INC	3,190.00	-	SHS FOOTBALL
<b>TOTAL SALES</b>								<b>3,711.29</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	420.21	BROOKS WITHERSPOON
07/20/2021	1	21	22000411-1	545851	912138078	787	BSN SPORTS	-	471.29	INVOICE 912138078
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>891.50</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,754.32	\$21,939.27	\$0.00	\$26,693.59

<b>17200 SALES</b>										
07/19/2021	1	24	0		12522001	22	FLAGHOUSE INC	7,745.00	-	SHS VOLLEYBALL
07/19/2021	1	24	0		287901	22	FLAGHOUSE INC	374.27	-	SHS VOLLEYBALL
07/29/2021	1	24	0		02522101	22	FLAGHOUSE INC	9,680.00	-	COOKIE DOUGH
07/29/2021	1	24	0		02522101	22	FLAGHOUSE INC	3,500.00	-	CAMP FEES
<b>TOTAL SALES</b>								<b>21,299.27</b>	-	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
07/29/2021	1	24	0		02522101	17		640.00	-	DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>640.00</b>	-	



Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$5,605.62	Revenue \$1,015.00	Expenditures \$991.00	Ending Balance \$5,629.62
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<b>17200 SALES</b>												
07/19/2021	1	24	0		286718	22	FLAGHOUSE INC			255.00	-	SHS BOYS BASKETBALL
07/29/2021	1	24	0		286743	22	FLAGHOUSE INC			760.00	-	SHS BOYS BASKETBALL
<b>TOTAL SALES</b>										<b>1,015.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>												
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	938.36	PRINCE PRINTING
07/27/2021	1	21	0	546002	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	52.64	STEWART ADAMS
<b>TOTAL SUPPLIES AND MATERIALS</b>										<b>-</b>	<b>991.00</b>	

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7583 ATH SSD F-BASKETBALL	Beginning Balance \$2,322.18	Revenue \$2,203.34	Expenditures \$1,993.07	Ending Balance \$2,532.45
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<b>17200 SALES</b>										
07/19/2021	1	24	0		286718	22	FLAGHOUSE INC	255.00	-	SHS GIRLS BASKETBALL
07/19/2021	1	24	0		12522001	22	FLAGHOUSE INC	495.00	-	SHS GIRLS BASKETBALL
07/19/2021	1	24	0		12522001	22	FLAGHOUSE INC	270.00	-	SHS GIRLS BASKETBALL
07/19/2021	1	24	0		286733	22	FLAGHOUSE INC	1,138.34	-	SHS GIRLS BASKETBALL
07/29/2021	1	24	0		286736	22	FLAGHOUSE INC	45.00	-	SHS GIRLS BASKETBALL
<b>TOTAL SALES</b>								<b>2,203.34</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
07/13/2021	1	21	0	545761	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,499.58	ROBERT BRUNK
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	118.49	ROBERT BRUNK
07/20/2021	1	21	0	545882	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	375.00	LINCOLN BASKETBALL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,993.07</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,536.55	\$0.00	\$0.00	\$17,536.55
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,102.98	\$0.00	\$0.00	\$1,102.98
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$680.00	\$0.00	\$0.00	\$680.00
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,470.87	\$0.00	\$0.00	\$1,470.87
	No Activity to Report				

Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7589 ATH SSD F-GOLF	Beginning Balance \$100.00	Revenue \$100.00	Expenditures \$0.00	Ending Balance \$200.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
07/19/2021	1	24	0		286598	22	FLAGHOUSE INC	100.00	-	SHS GOLF
<b>TOTAL SALES</b>								<b>100.00</b>	<b>-</b>	



Fiscal Year: 2022  
 Period: 01 (Jul)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$2,017.43	Revenue \$0.00	Expenditures \$487.29	Ending Balance \$1,530.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
07/20/2021	1	21	22000453-1	545850	65239	153	ATLAS UNIFORMS SALES INC	-	487.29	INVOICE 65239
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>487.29</b>	

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,676.20	\$0.00	\$0.00	\$2,676.20
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$500.00	\$0.00	\$0.00	\$500.00
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$750.00	\$0.00	\$0.00	\$750.00
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,706.93	\$0.00	\$0.00	\$2,706.93
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,554.71	\$0.00	\$0.00	\$3,554.71
	No Activity to Report				

Fiscal Year: 2022

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,000.00	\$0.00	\$0.00	\$1,000.00
	No Activity to Report				

Fiscal Year: 2022

### FSPS Fund Balance Report - Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$310,405.32</u>	<u>\$78,932.14</u>	<u>\$52,274.15</u>	<u>\$337,063.31</u>