

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,738.62	\$0.00	\$0.00	\$2,738.62
	No Activity to Report				

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

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: 03 (Sep)

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: 03 (Sep)
 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 \$1,066.33	Revenue \$816.00	Expenditures \$617.34	Ending Balance \$1,264.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/16/2021	3	24	0		12022103	22	FLAGHOUSE INC	828.00	-	DRILL TEAM
09/16/2021	3	19						(12.00)	-	INSUFFICIENT FUNDS
TOTAL SALES								816.00	-	
66110 SUPPLIES AND MATERIALS										
09/03/2021	3	21	22002497-1	547220	333245905	14635	ACADEMY SPORTS ON-LINE	-	617.34	ORDER 333245905
TOTAL SUPPLIES AND MATERIALS								-	617.34	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance \$2,608.63	Revenue \$1,598.00	Expenditures \$0.00	Ending Balance \$4,206.63
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/16/2021	3	24	0		12022103	22	FLAGHOUSE INC	1,598.00	-	CHEER TEAM
TOTAL SALES								1,598.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$6,865.72	Revenue \$766.00	Expenditures \$257.64	Ending Balance \$7,374.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/16/2021	3	24	0		12122100	22	FLAGHOUSE INC	766.00	-	GIRLS BASKETBALL
TOTAL ORG MEMBERSHIP DUES/FEES								766.00	-	
66110 SUPPLIES AND MATERIALS										
09/21/2021	3	21	0	547867	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	257.64	SCOTT BURNS
TOTAL SUPPLIES AND MATERIALS								-	257.64	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)
 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 \$1,740.92	Revenue \$365.75	Expenditures \$0.00	Ending Balance \$2,106.67
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		12122004	22	FLAGHOUSE INC	365.75	-	DARBY DRILL
TOTAL SALES								365.75	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	No Activity to Report				

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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: 03 (Sep)
 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 (\$600.00) Revenue \$0.00 Expenditures \$314.94 Ending Balance (\$914.94)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/07/2021	3	21	22002695-1	547243	083121 ORDER	1287	WAL MART AMEX CC ONLY	-	219.48	ONLINE ORDER 514214913255
09/13/2021	3	21	22002945-1	547570	8493061	18704	AMZ ON-LINE ONLY	-	29.61	ONLINE ORDER HAIR SCRUNCH
09/27/2021	3	21	22003626-1	548139	3951	13194	EXCEED ENTERPRISES	-	65.85	INVOICE 3951
TOTAL SUPPLIES AND MATERIALS								-	314.94	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance (\$349.00)	Revenue \$800.00	Expenditures \$556.19	Ending Balance (\$105.19)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/17/2021	3	24	0		12222001	22	FLAGHOUSE INC	800.00	-	KIMMONS CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								800.00	-	
66110 SUPPLIES AND MATERIALS										
09/14/2021	3	21	22003109-1	547637	3949	13194	EXCEED ENTERPRISES	-	341.08	INVOICE 3949
09/27/2021	3	21	22003631-1	548139	3952	13194	EXCEED ENTERPRISES	-	215.11	INVOICE 3952
TOTAL SUPPLIES AND MATERIALS								-	556.19	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				

Fiscal Year: 2022
 Period: 03 (Sep)
 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	Revenue	Expenditures	Ending Balance
		\$1,260.00	\$630.00	\$0.00	\$1,890.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/17/2021	3	24	0		287965	22	FLAGHOUSE INC	630.00	-	RAMSEY VOLLEYBALL (SHOES)
TOTAL ORG MEMBERSHIP DUES/FEES								630.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$864.96	\$0.00	\$0.00	\$864.96
	No Activity to Report				

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)
 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 \$739.57	Revenue \$214.00	Expenditures \$0.00	Ending Balance \$953.57
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287975	22	FLAGHOUSE INC	214.00	-	RAMSEY DRILL TEAM
TOTAL SALES								214.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,077.21	\$0.00	\$0.00	\$3,077.21
	No Activity to Report				

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$26,779.13	Revenue \$11,682.50	Expenditures \$2,461.70	Ending Balance \$35,999.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		286750	22	FLAGHOUSE INC	250.00	-	NHS FOOTBALL FR
09/17/2021	3	24	0		287906	22	FLAGHOUSE INC	750.00	-	NHS FOOTBALL FR
09/17/2021	3	24	0		287953	22	FLAGHOUSE INC	350.00	-	NHS FORTBALL FR
09/17/2021	3	24	0		287955	22	FLAGHOUSE INC	600.00	-	NHS FOOTBALL
09/23/2021	3	24	0		287963	22	FLAGHOUSE INC	3,850.00	-	NHS FOOTBALL
09/23/2021	3	24	0		287913	22	FLAGHOUSE INC	500.00	-	NHS FOOTBALL FR
09/23/2021	3	24	0		287918	22	FLAGHOUSE INC	350.00	-	NHS FOOTBALL
09/23/2021	3	24	0		287921	22	FLAGHOUSE INC	500.00	-	NHS FOOTBALL FR
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	1,782.50	-	NHS FOOTBALL FR
09/23/2021	3	24	0		287969	22	FLAGHOUSE INC	500.00	-	NHS FOOTBALL
09/23/2021	3	24	0		287976	22	FLAGHOUSE INC	1,250.00	-	NHS FOOTBALL BANNERS
TOTAL SALES								10,682.50	-	
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	1,000.00	-	NHS FOOTBALL (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
09/14/2021	3	21	22003105-1	547643	080621 NORTHSIDE FOOTBALL	16624	HARDEE'S #135	-	153.65	INVOICE FOR BISCUITS
09/14/2021	3	21	22003106-1	547501	071421 NHS FBALL	7502	CALICO COUNTY RESTAURANT	-	537.33	INVOICE 07/14/21
TOTAL SUPPLIES AND MATERIALS								-	690.98	
67330 FURNITURE & FIXTURES										
09/27/2021	3	21	22003621-5	548180	103256	1043	MARKHAM RESTAURANT SUPPLY	-	(12.17)	TR
09/27/2021	3	21	22003621-1	548180	103256	1043	MARKHAM RESTAURANT SUPPLY	-	1,782.89	INVOICE 103256
TOTAL FURNITURE & FIXTURES								-	1,770.72	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 (\$3,539.10) Revenue \$15,965.46 Expenditures \$158.38 Ending Balance \$12,267.98

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287910	22	FLAGHOUSE INC	675.00	-	NHS VOLLEYBALL
09/23/2021	3	24	0		287915	22	FLAGHOUSE INC	13,890.46	-	NHS VOLLEYBALL FR
09/23/2021	3	24	0		287923	22	FLAGHOUSE INC	400.00	-	NHS VOLLEYBALL FR
TOTAL SALES								14,965.46	-	
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	1,000.00	-	NHS VALLEYBALL (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
09/28/2021	3	21	0	548104	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	158.38	MATT WAACK
TOTAL SUPPLIES AND MATERIALS								-	158.38	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$6,647.94	Revenue \$0.00	Expenditures \$494.15	Ending Balance \$6,153.79
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/07/2021	3	21	22002694-1	547237	C00663615451	19576	NIKE ONLINE ORDER ONLY	-	321.90	ONLINE COACHES SHOE ORDER
09/27/2021	3	21	22003617-1	548023	00237535	5508	JOHNSTON'S QUALITY FLOWERS	-	172.25	INVOICE FOR FLOWERS BRENT
TOTAL SUPPLIES AND MATERIALS								-	494.15	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7553 ATH NSD F-BASKETBALL

Beginning Balance
\$21,123.62

Revenue
\$550.00

Expenditures
\$105.00

Ending Balance
\$21,568.62

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287964	22	FLAGHOUSE INC	550.00	-	NHS GIRLS BASKETBALL
TOTAL SALES								550.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2021	3	21	0	547258	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	105.00	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	105.00	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$44,428.41	\$0.00	\$0.00	\$44,428.41
	No Activity to Report				

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,814.81	\$0.00	\$0.00	\$11,814.81
	No Activity to Report				

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$517.50	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,017.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	500.00	-	NHS GOLF (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7559 ATH NSD F-GOLF	Beginning Balance \$1,372.35	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,872.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	500.00	-	NHS GOLF (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$17,459.38	Revenue \$121.00	Expenditures \$877.59	Ending Balance \$16,702.79
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287971	22	FLAGHOUSE INC	121.00	-	NHS BOYS SOCCER
TOTAL SALES								121.00	-	
65870 STUDENT TRAVEL										
09/16/2021	3	19						-	406.00	TRANSPORTATION REQUEST
TOTAL STUDENT TRAVEL								-	406.00	
66110 SUPPLIES AND MATERIALS										
09/28/2021	3	21	0	548104	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	471.59	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	471.59	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$793.02	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,293.02
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	500.00	-	NHS TENNIS BOYS (BOOSTER
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7565 ATH NSD F-TENNIS	Beginning Balance \$2,800.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$3,300.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	500.00	-	NHS TENNIS GIRLS (BOOSTER
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$6,319.85	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$6,819.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	500.00	-	NHS XC (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$9,350.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$9,850.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	500.00	-	NHS XC GIRLS (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7568 ATH NSD M-WRESTLING	Beginning Balance \$1,658.34	Revenue \$0.00	Expenditures \$344.83	Ending Balance \$1,313.51
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/21/2021	3	21	0	547867	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	344.83	JIMI HORNBUCKLE
TOTAL SUPPLIES AND MATERIALS								-	344.83	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$900.00	Revenue \$6,010.00	Expenditures \$0.00	Ending Balance \$6,910.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		12422004	22	FLAGHOUSE INC	2,350.00	-	PROGRAM ADS
09/23/2021	3	24	0		12422020	22	FLAGHOUSE INC	3,660.00	-	NHS FOOTBALL PROGRAMS
TOTAL SALES								6,010.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 (\$3,302.81) Revenue \$1,000.00 Expenditures \$900.00 Ending Balance (\$3,202.81)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	1,000.00	-	NHS DANCE (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
09/14/2021	3	21	22003104-1	547630	NHS GRIZZLY DANCERS	20873	DANCEOLOGIE DANCE STUDIO	-	900.00	INVOICE CAMP
TOTAL SUPPLIES AND MATERIALS								-	900.00	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 (\$1,234.30) Revenue \$3,999.44 Expenditures \$0.00 Ending Balance \$2,765.14

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287972	22	FLAGHOUSE INC	150.00	-	NHS CHEER FR
TOTAL SALES								150.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/23/2021	3	24	0		287960	22	FLAGHOUSE INC	2,749.44	-	NHS CHEER PARENT DUES
09/23/2021	3	24	0		287972	22	FLAGHOUSE INC	100.00	-	NHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								2,849.44	-	
19200 PRIVATE CONTRIBUTIONS										
09/23/2021	3	24	0		12422012	22	FLAGHOUSE INC	1,000.00	-	NHS CHEER (BOOSTER)
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
Period: 03 (Sep)
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 \$42,671.25	Revenue \$5,788.40	Expenditures \$1,499.08	Ending Balance \$46,960.57
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Transaction Description
FUNDRAISER - BELLES
SHS DRILL TEAM
SHS DRILL TEAM
PROG AD - STARS
MARIAH KYROUAC
INVOICE 05/13/21 5/12 DIN

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$15,419.42	Revenue \$4,174.95	Expenditures \$0.00	Ending Balance \$19,594.37
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		287959	22	FLAGHOUSE INC	1,500.00	-	SHS CHEER FR
09/23/2021	3	24	0		287974	22	FLAGHOUSE INC	1,384.95	-	SHS CHEER (PARENTS DUES)
TOTAL SALES								2,884.95	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/17/2021	3	24	0		287959	22	FLAGHOUSE INC	290.00	-	9TH SHS CHEER PARENT DUES
09/23/2021	3	24	0		287973	22	FLAGHOUSE INC	1,000.00	-	9TH SHS CHEER (PARENTS DU
TOTAL ORG MEMBERSHIP DUES/FEES								1,290.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$2,581.08	Revenue \$11,489.82	Expenditures \$46.02	Ending Balance \$14,024.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287967	22	FLAGHOUSE INC	11,453.70	-	SHS FOOTBALL
09/23/2021	3	24	0		12522013	22	FLAGHOUSE INC	36.12	-	SHS FOOTBAL
TOTAL SALES								11,489.82	-	
66110 SUPPLIES AND MATERIALS										
09/28/2021	3	21	0	548104	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	46.02	ROBERT DAMERON
TOTAL SUPPLIES AND MATERIALS								-	46.02	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$22,897.69	Revenue \$1,232.50	Expenditures \$7,560.89	Ending Balance \$16,569.30
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		287907	22	FLAGHOUSE INC	160.00	-	SHS VOLLEYBALL
09/23/2021	3	24	0		287920	22	FLAGHOUSE INC	40.00	-	9TH SHS VOLLEYBALL
09/23/2021	3	24	0		287970	22	FLAGHOUSE INC	1,032.50	-	9TH SHS VOLLEYBALL
TOTAL SALES								1,232.50	-	
66110 SUPPLIES AND MATERIALS										
09/01/2021	3	21	0	547258	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	125.00	ANN FITZUGH
09/01/2021	3	21	0	547258	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	STEPHANIE HILL
09/01/2021	3	21	0	547258	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	DEENA DUNN
09/03/2021	3	21	22002498-1	547301	756	21415	GOLD MEDAL SQUARED	-	7,073.00	VOLLEYBALL CAMP
09/28/2021	3	21	0	548104	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	62.89	ERIN CHRONISTER
TOTAL SUPPLIES AND MATERIALS								-	7,560.89	

Fiscal Year: 2022
 Period: 03 (Sep)
 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	Revenue	Expenditures	Ending Balance
	\$5,629.62	\$1,700.00	\$0.00	\$7,329.62

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		287951	22	FLAGHOUSE INC	1,700.00	-	SHS BOYS BASKETBALL
TOTAL SALES								1,700.00	-	

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$2,532.45	Revenue \$0.00	Expenditures \$799.25	Ending Balance \$1,733.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/14/2021	3	21	22002936-1	547574	TOURN SHS G BB 091021	21149	COURTYARD/TOWNEPLACE BY MARRIOTT	-	799.25	TOURNAMENT SEPT 10-11 5 R
TOTAL SUPPLIES AND MATERIALS								-	799.25	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7588 ATH SSD M-GOLF	Beginning Balance (\$329.13)	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$170.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/23/2021	3	24	0		287917	22	FLAGHOUSE INC	100.00	-	SHS GOLF
TOTAL SALES								100.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/23/2021	3	24	0		200.00	22	FLAGHOUSE INC	200.00	-	SHS GOLF
09/23/2021	3	24	0		287968	22	FLAGHOUSE INC	100.00	-	SHS GOLF
09/23/2021	3	24	0		287924	22	FLAGHOUSE INC	100.00	-	SHS GOLF (BAG)
TOTAL ORG MEMBERSHIP DUES/FEES								400.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$200.00	\$0.00	\$0.00	\$200.00
	No Activity to Report				

Fiscal Year: 2022
 Period: 03 (Sep)
 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 \$1,530.14	Revenue \$2,890.00	Expenditures \$641.78	Ending Balance \$3,778.36
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		287961	22	FLAGHOUSE INC	2,940.00	-	SHS SOCCER
09/20/2021	3	19						(50.00)	-	AFR EXCEPTION
TOTAL SALES								2,890.00	-	
19200 PRIVATE CONTRIBUTIONS										
09/07/2021	3	19						(50.00)	-	INSUFFICIENT FUND
09/20/2021	3	19						50.00	-	AFR EXCEPTION
TOTAL PRIVATE CONTRIBUTIONS								-	-	
65870 STUDENT TRAVEL										
09/13/2021	3	19						-	377.25	TRNASPORTATION REQUEST
TOTAL STUDENT TRAVEL								-	377.25	
66110 SUPPLIES AND MATERIALS										
09/01/2021	3	21	0	547258	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	264.53	MAHMOUD IHMEIDAN
TOTAL SUPPLIES AND MATERIALS								-	264.53	

Fiscal Year: 2022
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7591	ATH SSD F-SOCCER	Beginning Balance \$2,676.20	Revenue \$0.00	Expenditures \$247.27	Ending Balance \$2,428.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT TRAVEL										
09/28/2021	3	21	0	548117	POOLE	531	BUSINESS OFFICE REIMBURSEMENT ACCT.	-	11.51	C.WESTBROOK
09/28/2021	3	19						-	235.76	TRANSPORTATION REQUEST
TOTAL STUDENT TRAVEL								-	247.27	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7594	ATH SSD M-TENNIS	Beginning Balance \$750.00	Revenue \$4,063.00	Expenditures \$575.00	Ending Balance \$4,238.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		287958	22	FLAGHOUSE INC	3,283.00	-	SHS TENNIS
09/17/2021	3	24	0		287909	22	FLAGHOUSE INC	50.00	-	SHS TENNIS
09/23/2021	3	24	0		287916	22	FLAGHOUSE INC	100.00	-	SHS TENNIS
09/23/2021	3	24	0		287977	22	FLAGHOUSE INC	435.00	-	SHS TENNIS T-SHIRT FR
09/23/2021	3	24	0		287978	22	FLAGHOUSE INC	195.00	-	SHS TENNIS
TOTAL SALES								4,063.00	-	
66110 SUPPLIES AND MATERIALS										
09/21/2021	3	21	0	547867	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	575.00	FAYETTEVILLE TENNIS
TOTAL SUPPLIES AND MATERIALS								-	575.00	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$3,523.10	Revenue \$1,370.00	Expenditures \$0.00	Ending Balance \$4,893.10
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/17/2021	3	24	0		287952	22	FLAGHOUSE INC	290.00	-	SHS XC FUND RAISER
09/17/2021	3	24	0		287962	22	FLAGHOUSE INC	40.00	-	SHS TRACK
09/29/2021	3	24	0		02522113	22	FLAGHOUSE INC	1,040.00	-	SHIRTS
TOTAL SALES								1,370.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$0.00	Revenue \$14,945.00	Expenditures \$0.00	Ending Balance \$14,945.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/30/2021	3	24	0		12522010	22	FLAGHOUSE INC	14,945.00	-	SHS PROGRAMS AD
TOTAL SALES								14,945.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$301,464.97</u>	<u>\$185,973.57</u>	<u>\$31,591.74</u>	<u>\$455,846.80</u>