

Fiscal Year: 2022
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7500 ATH DIRECTOR ADMIN								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$2,738.62	\$0.00	\$426.26	\$2,312.36
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
01/14/2022	7	21	0	551985	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	426.26	MICHAEL BEAUMONT	
TOTAL SUPPLIES AND MATERIALS									-	426.26	

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7509 ATH DIRECTOR TOC										Beginning Balance \$136.70	Revenue \$14,500.00	Expenditures \$5,858.48	Ending Balance \$8,778.22
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
01/31/2022	7	24	0		12522041	18	FISHER SCIENTIFIC ACT1441	750.00	-	TOC			
TOTAL SALES								750.00	-				
19200 PRIVATE CONTRIBUTIONS													
01/24/2022	7	24	0		12522039	17		750.00	-	TOC HARRY ROBINSON			
01/24/2022	7	24	0		12522039	17		1,000.00	-	TOC FNB			
01/24/2022	7	24	0		12522039	17		2,500.00	-	TOC TACO BELL			
01/24/2022	7	24	0		12522039	17		1,000.00	-	TOC PHILLIPS			
01/24/2022	7	24	0		12522039	17		500.00	-	TOC ARC BEST			
01/24/2022	7	24	0		12522039	17		2,000.00	-	TOC DONABAUER			
01/24/2022	7	24	0		12522039	17		5,000.00	-	TOC WAGNER			
01/24/2022	7	24	0		12522039	17		1,000.00	-	TOC PSY WELLNESS			
TOTAL PRIVATE CONTRIBUTIONS								13,750.00	-				
66110 SUPPLIES AND MATERIALS													
01/06/2022	7	21	22007830-1	551570	TOC 120921	22808	G2 MEDIA GROUP, LLC.	-	3,050.00	INVOICE 12/20/21 TOC STRE			
01/18/2022	7	21	22008319-1	551953	039114 121121	1020	EXPRESSIONS FLOWERS, LLC	-	96.14	INVOICE 039114			
01/19/2022	7	20	22008319-1	551953	039114 121121	1020	EXPRESSIONS FLOWERS, LLC	-	(96.14)	INVOICE 039114			
01/19/2022	7	21	22008319-1	552079	TOC 039114 12/11/21	1020	EXPRESSIONS FLOWERS, LLC	-	87.80	INVOICE 039114			
01/20/2022	7	21	22008427-1	552054	21295-12-05 TOC	6814	A PRINT ABOVE	-	1,546.38	INVOICE 21295-12-05			
01/20/2022	7	21	22008393-1	552068	120921 TOC	7502	CALICO COUNTY RESTAURANT	-	392.24	INVOICE FOR 12/09/2021			
01/20/2022	7	21	22008397-1	552057	2165999	10850	ABC PRINTING & GRAPHICS	-	282.06	INVOICE 2165999			
01/20/2022	7	21	22008416-1	552192	2021 TOC PHOTOS	13046	GLENN GILLEY	-	500.00	PHOTOGRAPHY FOR TOC TOURN			
TOTAL SUPPLIES AND MATERIALS								-	5,858.48				

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$2,529.43)	\$0.00	\$0.00	(\$2,529.43)
	No Activity to Report				

Fiscal Year: 2022
 Period: 07 (Jan)
 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 (\$1,228.92)	Revenue \$0.00	Expenditures \$6,801.40	Ending Balance (\$8,030.32)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
01/27/2022	7	21	22008777-3	552365	50266	15217	BLUE & GOLD SAUSAGE CO.	-	(123.83)	TR	
01/27/2022	7	21	22008777-1	552365	50266	15217	BLUE & GOLD SAUSAGE CO.	-	6,925.23	INVOICE 50266	
TOTAL SUPPLIES AND MATERIALS								-	6,801.40		

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,618.80)	\$0.00	\$0.00	(\$1,618.80)
	No Activity to Report				

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$776.99	\$0.00	\$0.00	\$776.99

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$11,623.08	\$0.00	\$0.00	\$11,623.08

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7529 ATH DRB CHEERLEADING								Beginning Balance (\$1,236.74)	Revenue \$123.00	Expenditures \$0.00	Ending Balance (\$1,113.74)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17300 ORG MEMBERSHIP DUES/FEES											
01/12/2022	7	24	0		02122114	22	FLAGHOUSE INC	123.00	-	CHEER	
TOTAL ORG MEMBERSHIP DUES/FEES								123.00	-		

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,659.25	\$0.00	\$0.00	\$4,659.25

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	No Activity to Report				

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$267.34	\$0.00	\$0.00	\$267.34

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$3,021.43)	\$0.00	\$0.00	(\$3,021.43)
	No Activity to Report				

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$3,312.28)	\$0.00	\$0.00	(\$3,312.28)
	No Activity to Report				

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				

Fiscal Year: 2022
Period: 07 (Jan)
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
		\$1,890.00	\$0.00	\$0.00	\$1,890.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$5,689.49)	\$0.00	\$0.00	(\$5,689.49)
	No Activity to Report				

Fiscal Year: 2022
 Period: 07 (Jan)
 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 (\$4,224.66)	Revenue \$1,040.00	Expenditures \$937.57	Ending Balance (\$4,122.23)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		12322101	18	FISHER SCIENTIFIC ACT1441	1,040.00	-	RAMSEY CHEER FR	
TOTAL SALES								1,040.00	-		
66110 SUPPLIES AND MATERIALS											
01/20/2022	7	21	22008399-2	552057	2165905	10850	ABC PRINTING & GRAPHICS	-	0.10	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165793	10850	ABC PRINTING & GRAPHICS	-	0.16	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165377	10850	ABC PRINTING & GRAPHICS	-	0.20	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165952	10850	ABC PRINTING & GRAPHICS	-	0.51	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165254	10850	ABC PRINTING & GRAPHICS	-	1.22	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165862	10850	ABC PRINTING & GRAPHICS	-	1.33	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165021	10850	ABC PRINTING & GRAPHICS	-	1.72	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165953	10850	ABC PRINTING & GRAPHICS	-	1.84	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2165826	10850	ABC PRINTING & GRAPHICS	-	4.05	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	64619	10850	ABC PRINTING & GRAPHICS	-	8.44	INVOICE 2165793	
01/20/2022	7	21	22008399-2	552057	2166122	10850	ABC PRINTING & GRAPHICS	-	1.84	INVOICE 2165793	
01/20/2022	7	21	22008399-3	552057	2165905	10850	ABC PRINTING & GRAPHICS	-	2.49	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165793	10850	ABC PRINTING & GRAPHICS	-	4.05	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165377	10850	ABC PRINTING & GRAPHICS	-	4.83	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165952	10850	ABC PRINTING & GRAPHICS	-	12.45	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165254	10850	ABC PRINTING & GRAPHICS	-	30.09	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165862	10850	ABC PRINTING & GRAPHICS	-	32.79	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165021	10850	ABC PRINTING & GRAPHICS	-	42.33	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165953	10850	ABC PRINTING & GRAPHICS	-	45.24	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2165826	10850	ABC PRINTING & GRAPHICS	-	99.60	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	64619	10850	ABC PRINTING & GRAPHICS	-	207.71	INVOICE 2165826	
01/20/2022	7	21	22008399-3	552057	2166122	10850	ABC PRINTING & GRAPHICS	-	45.24	INVOICE 2165826	
01/20/2022	7	21	22008406-1	552086	61178	6838	GRAPHIC SERVICE CO	-	26.34	INVOICE 61178	
01/28/2022	7	21	22008785-1	552384	3977	13194	EXCEED ENTERPRISES	-	363.00	INVOICE 3977	
TOTAL SUPPLIES AND MATERIALS								-	937.57		

Fiscal Year: 2022
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
								\$39,117.70	\$1,100.00	\$4,742.04	\$35,475.66
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	1,100.00	-	NHS FOOTBALL FR	
TOTAL SALES								1,100.00	-		
66110 SUPPLIES AND MATERIALS											
01/20/2022	7	21	22008412-1	552086	60161	6838	GRAPHIC SERVICE CO	-	82.32	INVOICE 60161	
01/27/2022	7	21	22008797-3	552297	210830	1041	CUSTOM AWARDS & ENGRAVING INC	-	(58.47)	TR	
01/27/2022	7	21	22008797-1	552297	210830	1041	CUSTOM AWARDS & ENGRAVING INC	-	4,718.19	INVOICE 210830	
TOTAL SUPPLIES AND MATERIALS								-	4,742.04		

Fiscal Year: 2022
 Period: 07 (Jan)
 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 \$10,583.34	Revenue \$0.00	Expenditures \$576.19	Ending Balance \$10,007.15
----------------------------------	----------------------------------	-------------------	--------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/20/2022	7	21	22008408-1	552086	60067	6838	GRAPHIC SERVICE CO	-	576.19	INVOICE 60067
TOTAL SUPPLIES AND MATERIALS								-	576.19	

Fiscal Year: 2022
 Period: 07 (Jan)
 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 \$5,595.43	Revenue \$25,105.00	Expenditures \$16,348.66	Ending Balance \$14,351.77
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		1242245	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	DONATION FROM NHS BOOSTER	
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	9,105.00	-	NHS BOYS BASKETBALL FR	
TOTAL SALES								10,105.00	-		
19200 PRIVATE CONTRIBUTIONS											
01/24/2022	7	24	0		1242243	17		15,000.00	-	ISAIAH JOE DONATION	
TOTAL PRIVATE CONTRIBUTIONS								15,000.00	-		
67330 FURNITURE & FIXTURES											
01/18/2022	7	21	22003580-3	551977	29724X11	15902	SHOOT-A-WAY INC	-	(153.15)	TR	
01/18/2022	7	21	22005911-3	551977	29881XII 110421	15902	SHOOT-A-WAY INC	-	(153.15)	TR	
01/18/2022	7	21	22003580-1	551977	29724XII	15902	SHOOT-A-WAY INC	-	8,327.48	INVOICE 29724XII	
01/18/2022	7	21	22005911-1	551977	29881XII	15902	SHOOT-A-WAY INC	-	8,327.48	INVOICE 29881XII	
TOTAL FURNITURE & FIXTURES								-	16,348.66		

Fiscal Year: 2022
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
								\$11,070.84	\$8,325.50	\$252.93	\$19,143.41
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		1242245	18	FISHER SCIENTIFIC ACT1441	500.00	-	DONATION FROM NHS BOOSTER	
01/31/2022	7	24	0		97522101	18	FISHER SCIENTIFIC ACT1441	205.00	-	MANKIN MEMORIAL	
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	7,620.50	-	NHS GIRLS BASKETBALL FR	
TOTAL SALES								8,325.50	-		
66110 SUPPLIES AND MATERIALS											
01/18/2022	7	21	22008320-1	551956	61234	6838	GRAPHIC SERVICE CO	-	88.35	INVOICE 61234	
01/20/2022	7	21	22008407-1	552086	58537	6838	GRAPHIC SERVICE CO	-	6.59	INVOICE 58537	
01/20/2022	7	21	22008418-1	552091	00241077 112921	5508	JOHNSTON'S QUALITY FLOWERS	-	157.99	INVOICE 00241077	
TOTAL SUPPLIES AND MATERIALS								-	252.93		

Fiscal Year: 2022
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7554 ATH NSD M-BASEBALL										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$36,522.88	\$6,146.50	\$548.75	\$42,120.63
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	6,146.50	-	NHS BASEBALL FR			
TOTAL SALES								6,146.50	-				
66110 SUPPLIES AND MATERIALS													
01/20/2022	7	21	22008410-1	552086	61455	6838	GRAPHIC SERVICE CO	-	548.75	INVOICE 61455			
TOTAL SUPPLIES AND MATERIALS								-	548.75				

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$12,264.72	\$0.00	\$0.00	\$12,264.72

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$1,872.35	\$0.00	\$0.00	\$1,872.35

No Activity to Report

Fiscal Year: 2022
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
								\$16,702.79	\$2,295.00	\$1,152.92	\$17,844.87
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	2,295.00	-	NHS BOYS SOCCER FR	
TOTAL SALES								2,295.00	-		
66110 SUPPLIES AND MATERIALS											
01/14/2022	7	21	0	551985	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	38.25	ALAN JUDKINS	
01/28/2022	7	21	22008761-1	552308	N002945053	8964	JOSTENS INC.	-	598.70	INVOICE N002868282	
01/28/2022	7	21	22008761-1	552308	N002868282	8964	JOSTENS INC.	-	515.97	INVOICE N002868282	
TOTAL SUPPLIES AND MATERIALS								-	1,152.92		

Fiscal Year: 2022
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7561 ATH NSD F-SOCCER										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$17,590.43	\$3,564.00	\$1,293.41	\$19,861.02
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	3,564.00	-	NHS GIRLS SOCCER FR			
TOTAL SALES								3,564.00	-				
66110 SUPPLIES AND MATERIALS													
01/28/2022	7	21	22008761-2	552308	N002945053	8964	JOSTENS INC.	-	694.70	INVOICE N002945053			
01/28/2022	7	21	22008761-2	552308	N002868282	8964	JOSTENS INC.	-	598.71	INVOICE N002945053			
TOTAL SUPPLIES AND MATERIALS								-	1,293.41				

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$794.84	\$0.00	\$0.00	\$794.84

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$3,300.00	\$0.00	\$0.00	\$3,300.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$3,443.13	\$0.00	\$0.00	\$3,443.13

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$9,850.00	\$0.00	\$0.00	\$9,850.00

No Activity to Report

Fiscal Year: 2022
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance	
										\$2,775.51	\$1,000.00	\$537.78	\$3,237.73	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
01/31/2022	7	24	0		1242245	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	DONATION FROM NHS BOOSTER				
TOTAL SALES								1,000.00	-					
66110 SUPPLIES AND MATERIALS														
01/20/2022	7	21	22008409-1	552086	61594	6838	GRAPHIC SERVICE CO	-	537.78	INVOICE 61594				
TOTAL SUPPLIES AND MATERIALS								-	537.78					

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$6,206.94	\$0.00	\$0.00	\$6,206.94

No Activity to Report

Fiscal Year: 2022
 Period: 07 (Jan)
 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 (\$7,742.34)	Revenue \$259.00	Expenditures \$355.88	Ending Balance (\$7,839.22)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	259.00	-	NHS DRILL TEAM			
TOTAL SALES								259.00	-				
66110 SUPPLIES AND MATERIALS													
01/28/2022	7	21	22008755-1	552286	10144	16261	BLACK AND PINK DANCE SUPPLIES	-	355.88	INVOICE 10144			
TOTAL SUPPLIES AND MATERIALS								-	355.88				

Fiscal Year: 2022
 Period: 07 (Jan)
 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
 (\$12,566.74)

Revenue
 \$7,236.26

Expenditures
 \$0.00

Ending Balance
 (\$5,330.48)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	229.00	-	NHS CHEER FR
TOTAL SALES								229.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
01/31/2022	7	24	0		1242244	18	FISHER SCIENTIFIC ACT1441	6,952.26	-	NHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								6,952.26	-	
52700 TRANS FROM STUDENT ACTVTY										
01/24/2022	7	19						55.00	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								55.00	-	

Fiscal Year: 2022
 Period: 07 (Jan)
 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 (\$3,033.43)	Revenue \$58,499.50	Expenditures \$1,098.61	Ending Balance \$54,367.46
----------------------------------	-----------------------------------	------------------------	----------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
01/31/2022	7	24	0		12522040	18	FISHER SCIENTIFIC ACT1441	5,824.50	-	SHS CHEER FR
01/31/2022	7	24	0		12522042	18	FISHER SCIENTIFIC ACT1441	52,675.00	-	SHS CHEER DISNEY FR
TOTAL SALES								58,499.50	-	
66110 SUPPLIES AND MATERIALS										
01/20/2022	7	21	22008399-7	552057	2165905	10850	ABC PRINTING & GRAPHICS	-	5.19	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165793	10850	ABC PRINTING & GRAPHICS	-	8.44	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165377	10850	ABC PRINTING & GRAPHICS	-	10.06	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165952	10850	ABC PRINTING & GRAPHICS	-	25.96	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165254	10850	ABC PRINTING & GRAPHICS	-	62.75	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165862	10850	ABC PRINTING & GRAPHICS	-	68.37	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165021	10850	ABC PRINTING & GRAPHICS	-	88.28	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165953	10850	ABC PRINTING & GRAPHICS	-	94.34	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2165826	10850	ABC PRINTING & GRAPHICS	-	207.71	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	64619	10850	ABC PRINTING & GRAPHICS	-	433.17	INVOICE 64619
01/20/2022	7	21	22008399-7	552057	2166122	10850	ABC PRINTING & GRAPHICS	-	94.34	INVOICE 64619
TOTAL SUPPLIES AND MATERIALS								-	1,098.61	

Fiscal Year: 2022
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
										\$12,258.85	\$150.00	\$0.00	\$12,408.85
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
01/31/2022	7	24	0		12522040	18	FISHER SCIENTIFIC ACT1441	150.00	-	SHS FOOTBALL FR			
TOTAL SALES								150.00	-				

Fiscal Year: 2022
 Period: 07 (Jan)
 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
										\$13,666.35	\$41.00	\$0.00	\$13,707.35
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
01/31/2022	7	24	0		12522040	18	FISHER SCIENTIFIC ACT1441	41.00	-	SHS VOLLEYBALL FR			
TOTAL SALES								41.00	-				

Fiscal Year: 2022
 Period: 07 (Jan)
 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 \$10,326.46	Revenue \$575.00	Expenditures \$711.72	Ending Balance \$10,189.74
----------------------------------	----------------------------------	---------------------	--------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
01/31/2022	7	24	0		12522040	18	FISHER SCIENTIFIC ACT1441	575.00	-	SHS BOYS BASKETBALL FR
TOTAL SALES								575.00	-	
66110 SUPPLIES AND MATERIALS										
01/12/2022	7	21	22008163-1	551840	1227 SHS BB	22812	ANN MARIE'S STUDIO	-	625.00	INVOICE FOR HYPE VIDEO
01/20/2022	7	21	22008399-4	552057	2165905	10850	ABC PRINTING & GRAPHICS	-	0.41	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165793	10850	ABC PRINTING & GRAPHICS	-	0.67	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165377	10850	ABC PRINTING & GRAPHICS	-	0.79	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165952	10850	ABC PRINTING & GRAPHICS	-	2.05	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165254	10850	ABC PRINTING & GRAPHICS	-	4.95	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165862	10850	ABC PRINTING & GRAPHICS	-	5.40	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165021	10850	ABC PRINTING & GRAPHICS	-	6.97	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165953	10850	ABC PRINTING & GRAPHICS	-	7.45	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2165826	10850	ABC PRINTING & GRAPHICS	-	16.39	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	64619	10850	ABC PRINTING & GRAPHICS	-	34.19	INVOICE 2165862
01/20/2022	7	21	22008399-4	552057	2166122	10850	ABC PRINTING & GRAPHICS	-	7.45	INVOICE 2165862
TOTAL SUPPLIES AND MATERIALS								-	711.72	

Fiscal Year: 2022
 Period: 07 (Jan)
 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 \$8,762.83	Revenue \$1,411.00	Expenditures \$2,467.14	Ending Balance \$7,706.69
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		12522040	18	FISHER SCIENTIFIC ACT1441	1,206.00	-	SHS GIRLS BASKETBALL FR	
01/31/2022	7	24	0		97522101	18	FISHER SCIENTIFIC ACT1441	205.00	-	MANKIN MEMORIAL	
TOTAL SALES								1,411.00	-		
66110 SUPPLIES AND MATERIALS											
01/11/2022	7	21	0	551713	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	363.92	ROBERT BRUNK	
01/12/2022	7	21	22008163-1	551840	1227 SHS BB	22812	ANN MARIE'S STUDIO	-	625.00	INVOICE FOR HYPE VIDEO	
01/20/2022	7	21	22008399-4	552057	2165905	10850	ABC PRINTING & GRAPHICS	-	0.41	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165793	10850	ABC PRINTING & GRAPHICS	-	0.67	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165377	10850	ABC PRINTING & GRAPHICS	-	0.79	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165952	10850	ABC PRINTING & GRAPHICS	-	2.05	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165254	10850	ABC PRINTING & GRAPHICS	-	4.95	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165862	10850	ABC PRINTING & GRAPHICS	-	5.40	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165021	10850	ABC PRINTING & GRAPHICS	-	6.97	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165953	10850	ABC PRINTING & GRAPHICS	-	7.45	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2165826	10850	ABC PRINTING & GRAPHICS	-	16.39	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	64619	10850	ABC PRINTING & GRAPHICS	-	34.19	INVOICE 2165862	
01/20/2022	7	21	22008399-4	552057	2166122	10850	ABC PRINTING & GRAPHICS	-	7.45	INVOICE 2165862	
01/28/2022	7	21	22008779-1	552305	6892	22811	INKWELL	-	933.96	INVOICE 6892	
01/28/2022	7	21	22008779-1	552305	6891	22811	INKWELL	-	206.04	INVOICE 6892	
01/28/2022	7	21	22008779-2	552305	6892	22811	INKWELL	-	206.04	INVOICE 6891	
01/28/2022	7	21	22008779-2	552305	6891	22811	INKWELL	-	45.46	INVOICE 6891	
TOTAL SUPPLIES AND MATERIALS								-	2,467.14		

Fiscal Year: 2022
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7584 ATH SSD M-BASEBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$24,841.55	\$2,890.00	\$22.50	\$27,709.05
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/31/2022	7	24	0		12522040	18	FISHER SCIENTIFIC ACT1441	3,190.00	-	SHS BASEBALL FR	
01/31/2022	7	19						(300.00)	-	INSUFFICIENT FUND	
TOTAL SALES								2,890.00	-		
66110 SUPPLIES AND MATERIALS											
01/11/2022	7	21	0	551713	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	22.50	CRAIG JONES	
TOTAL SUPPLIES AND MATERIALS								-	22.50		

Fiscal Year: 2022
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7585 ATH SSD F-SOFTBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$6,908.19	\$392.40	\$22.50	\$7,278.09
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
01/20/2022	7	24	0		02522135	22	FLAGHOUSE INC	392.40	-	FUNDRAISER	
TOTAL SALES								392.40	-		
66110 SUPPLIES AND MATERIALS											
01/11/2022	7	21	0	551713	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	22.50	CRAIG JONES	
TOTAL SUPPLIES AND MATERIALS								-	22.50		

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,468.00	\$0.00	\$0.00	\$1,468.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$1,370.87	\$0.00	\$0.00	\$1,370.87

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$5,128.36	\$0.00	\$0.00	\$5,128.36

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$3,214.39	\$0.00	\$0.00	\$3,214.39

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,500.00	\$0.00	\$0.00	\$1,500.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$5,238.00	\$0.00	\$0.00	\$5,238.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,000.00	\$0.00	\$0.00	\$1,000.00

No Activity to Report

Fiscal Year: 2022
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$13,578.81	\$0.00	\$0.00	\$13,578.81
	No Activity to Report				

Fiscal Year: 2022

FSPS Fund Balance Report - Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$357,902.58</u>	<u>\$141,530.41</u>	<u>\$78,869.99</u>	<u>\$420,563.00</u>