

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

04 Pigeon LakeTotal YTD

GENERAL		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	9,638.54
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	10,787.17
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	600.00
5-800-803-04-0000-00000	GENERAL-OTHER REV	67.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,398.19
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-8,481.79
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-657.76

Total For GENERAL		9,554.97
LOCK/LOCKER FEE		
5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,642.20
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	1,050.32

Total For LOCK/LOCKER FEE		2,692.52
STUDENTS UNION		
5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	5,883.03
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	1,323.30
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,389.01
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,050.28
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-615.52
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-2,607.85
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,490.20

Total For STUDENTS UNION		4,932.05
DRAMA		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	972.20
5-800-000-04-0111-00010	DRAMA-OPENING BALANCE FEES	-215.10
5-800-000-04-0111-00098	DRAMA-FEES TRANSFERS IN	215.10
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	584.00
5-800-801-04-0111-00000	DRAMA-STUDENT FEES	480.00
6-800-000-04-0111-00099	DRAMA-TRANSFERS OUT	-215.10
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-887.51
6-800-818-04-0111-00000	DRAMA-FEES RELATED EXP	-988.18

Total For DRAMA		-54.59
HOME EC		
5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	260.00

Total For HOME EC		260.00
MEDIA/LIBRARY		
5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	904.93

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6-800-817-04-0118-00000	LIBRARY-EXP PD BY FR REV	-202.69

Total For MEDIA/LIBRARY		702.24
 INDUSTRIAL ARTS		
5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	1,672.49

Total For INDUSTRIAL ARTS		1,672.49
 COSMETOLOGY		
5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	135.00
5-800-801-04-0157-00000	COSMETOLOGY-STUDENT FEES	15.00

Total For COSMETOLOGY		150.00
 FOOD FOR STUDENTS		
5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	6,043.48
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,762.57

Total For FOOD FOR STUDENTS		3,280.91
 SCHOOL REACH		
5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	114.79
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-381.00

Total For SCHOOL REACH		-266.21
 CAFETERIA		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	5,428.13
5-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS IN	50.00
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	1,529.05
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-2,876.97

Total For CAFETERIA		4,130.21
 CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,706.69
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	5,556.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-5,734.96

Total For CANTEEN		2,527.73
 CURLING		
5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50

Total For CURLING		421.50

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04 Pigeon LakeTotal YTD**GRAD**

5-800-000-04-0278-00000	GRAD-OPENING BALANCE	5,842.46
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	4,421.15
5-800-802-04-0278-00000	GRAD-DONATIONS REV	400.00
5-800-803-04-0278-00000	GRAD-OTHER REV	2,212.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,826.49
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-89.90

Total For GRAD		10,959.22

YEARBOOK

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,559.51
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,070.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,286.26

Total For YEARBOOK		-2,656.75

SKI TRIPS

5-800-801-04-0289-00000	SKIING-STUDENT FEES	3,330.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-3,368.07

Total For SKI TRIPS		-38.07

FIELD TRIPS

5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	50.00
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	210.00

Total For FIELD TRIPS		260.00

SITE HELD SCHOLARSHIP

5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	315.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	100.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-150.00

Total For SITE HELD SCHOLARSHIP		265.36

CHRISTMAS DINNER

5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	683.25
6-800-819-04-0298-00000	CHRISTMAS DINNER-DONAT REL EXP	-1,284.13

Total For CHRISTMAS DINNER		-600.88

SALE/LOST TEXTBOOKS

5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	741.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	43.00

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	<u>Total YTD</u>
Total For SALE/LOST TEXTBOOKS	784.90
 SCHOOL APPAREL	
5-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS IN 600.00
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE 1,380.00
6-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS OUT -50.00

Total For SCHOOL APPAREL	1,930.00
 JR. SOCCER	
5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES 502.35
5-800-801-04-0727-00000	JR. SOCCER-STUDENT FEES 975.00

Total For JR. SOCCER	1,477.35
 JR VARSITY GIRLS BASKETBALL	
5-800-000-04-0728-00010	JV GIRLS BBALL-OPENING BALANCE FEE 310.00

Total For JR VARSITY GIRLS BASKETBALL	310.00
 SR. GIRLS BASKETBALL	
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE 2,391.18
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE -1,923.25
5-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER IN 1,923.25
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES 1,440.00
5-800-802-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REV 350.00
6-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER OUT -1,923.25
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED -2,851.46

Total For SR. GIRLS BASKETBALL	-593.53
 SR. GIRLS VOLLEYBALL	
5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE 500.00
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE -489.36
5-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER IN 500.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES 3,260.00
6-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER OUT -500.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED -2,600.68

Total For SR. GIRLS VOLLEYBALL	669.96
 PIZZA SALES	
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE 679.42
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE 3,276.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES -4,804.57

Total For PIZZA SALES	-849.15

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5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	17,310.43
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	2,858.58
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-3,274.40
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-2,907.09

Total For BUSSING		13,987.52

SEVERE

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	919.60
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	1,481.85
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-1,557.27

Total For SEVERE		844.18

SR. BOYS BASKETBALL

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	2,033.86
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	1,164.02
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	2,300.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,038.05
5-800-802-04-0746-00000	SR.BOYS BBALL-DONATIONS REV	250.00
6-800-000-04-0746-00099	SR. BOYS BASKETBALL-TRANSFER OUT	-100.00
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-3,247.10
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,972.72

Total For SR. BOYS BASKETBALL		3,466.11

SR. BOYS VOLLEYBALL

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	198.57
5-800-000-04-0748-00010	SR.BOYS VBALL-OPENING BALANCE FEES	221.36
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,680.00
6-800-817-04-0748-00000	SR.BOYS VBALL-EXP PD BY FR REV	-1,057.25
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,618.66

Total For SR. BOYS VOLLEYBALL		-1,575.98

TRAVEL

5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	2,168.76
5-800-000-04-0749-00010	TRAVEL-OPENING BAL FEES	20.00

Total For TRAVEL		2,188.76

JR A GIRLS VOLLEYBALL

5-800-000-04-0752-00000	JR. A GIRLS VOLLEYBALL-OPEN BALANC	271.99
5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	567.25
5-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER IN	271.99
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	990.00

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		<u>Total YTD</u>
6-800-000-04-0752-00099	JR. A GIRLS VOLLEYBALL-TRANSFER OU	-271.99
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-1,246.50

Total For JR A GIRLS VOLLEYBALL		582.74
 JR B GIRLS VOLLEYBALL		
5-800-000-04-0753-00000	JR. B GIRLS VOLLEYBALL-OPEN BALANC	289.92
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	-34.67
5-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER IN	289.92
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,080.00
6-800-000-04-0753-00099	JR. B GIRLS VOLLEYBALL-TRANSFER OU	-289.92
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-837.70

Total For JR B GIRLS VOLLEYBALL		497.55
 JR VARSITY GIRLS VOLLEYBALL		
5-800-000-04-0754-00000	JV GIRLS VOLLEYBALL-OPEN BALANCE	386.30
5-800-000-04-0754-00010	JV GIRLS VBALL-OPENING BAL FEES	535.15
5-800-000-04-0754-00098	JV GIRLS VBALL-FEE TRANSFER IN	386.30
6-800-000-04-0754-00099	JV GIRLS VOLLEYBALL-TRANSFER OUT	-386.30

Total For JR VARSITY GIRLS VOLLEYBALL		921.45
 JR. A BOYS VOLLEYBALL		
5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	500.00
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	17.51
5-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER IN	500.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	1,094.45
6-800-000-04-0755-00099	JR. A BOYS VOLLEYBALL-TRANSFER OUT	-500.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-570.00

Total For JR. A BOYS VOLLEYBALL		1,041.96
 JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00000	JR. B BOYS VOLLEYBALL-OPEN BALANCE	478.52
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	-355.06
5-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER IN	478.52
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	1,120.00
6-800-000-04-0756-00099	JR. B BOYS VOLLEYBALL-TRANSFER OUT	-478.52
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-958.90

Total For JR. B BOYS VOLLEYBALL		284.56
 JR. A GIRLS BASKETBALL		
5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	383.90
5-800-000-04-0757-00010	JR. A GIRLS BBALL-OPENING BAL FEES	845.72
5-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER IN	383.90
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	770.00
5-800-802-04-0757-00000	JR.A GIRLS BBALL-DONATIONS REV	250.00

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6-800-000-04-0757-00099	JR. A GIRLS BASKETBALL-TRANSFER OU	-383.90
6-800-817-04-0757-00000	JR. A GIRLS BBALL-EXP PD BY FR REV	-832.24
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-845.00

Total For JR. A GIRLS BASKETBALL		572.38
 JR. B GIRLS BASKETBALL		
5-800-000-04-0758-00000	JR. B GIRLS BASKETBALL-OPEN BALANC	500.00
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	167.96
5-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER IN	500.00
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	660.00
6-800-000-04-0758-00099	JR. B GIRLS BASKETBALL-TRANSFER OU	-500.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-550.00

Total For JR. B GIRLS BASKETBALL		777.96
 JR. A BOYS BASKETBALL		
5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	641.88
5-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER IN	500.00
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	930.00
5-800-802-04-0759-00000	JR.A BOYS BBALL-DONATIONS REV	250.00
6-800-000-04-0759-00099	JR. A BOYS BASKETBALL-TRANSFER OUT	-500.00
6-800-817-04-0759-00000	JR. A BOYS BBALL-EXP PD BY FR REV	-1,040.30
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-925.00

Total For JR. A BOYS BASKETBALL		356.58
 JR. B BOYS BASKETBALL		
5-800-000-04-0760-00000	JR. B BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	744.12
5-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER IN	500.00
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	665.00
6-800-000-04-0760-00099	JR. B BOYS BASKETBALL-TRANSFER OUT	-500.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-550.00

Total For JR. B BOYS BASKETBALL		1,359.12
 JR. BADMINTON		
5-800-000-04-0761-00000	JR. BADMINTON-OPEN BALANCE	310.00
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	535.00
5-800-000-04-0761-00098	JR.BADMINTON-FEE TRANSFER IN	310.00
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	40.00
6-800-000-04-0761-00099	JR. BADMINTON-TRANSFER OUT	-310.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

Total For JR. BADMINTON		835.00
 SR. BADMINTON		

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5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	500.00
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	303.00
5-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER IN	500.00
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	40.00
6-800-000-04-0762-00099	SR. BADMINTON-TRANSFER OUT	-500.00

Total For SR. BADMINTON		843.00
 JR. GOLF		
5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30

Total For JR. GOLF		161.30
 SR. GOLF		
5-800-000-04-0764-00010	SR. GOLF-OPENING BAL FEES	446.34

Total For SR. GOLF		446.34
 JR. TRACK AND FIELD		
5-800-000-04-0765-00000	JR. TRACK AND FIELD-OPEN BALANCE	100.00
5-800-000-04-0765-00098	JR.TRACK AND FIELD-FEE TRANSFER IN	100.00
6-800-000-04-0765-00099	JR. TRACK AND FIELD-TRANSFER OUT	-100.00

Total For JR. TRACK AND FIELD		100.00
 SR. TRACK AND FIELD		
5-800-000-04-0766-00000	SR. TRACK AND FIELD-OPEN BALANCE	500.00
5-800-000-04-0766-00010	SR. TRACK & FIELD-OPENING BAL FEES	536.03
5-800-000-04-0766-00098	SR.TRACK AND FIELD-FEE TRANSFER IN	500.00
5-800-801-04-0766-00000	SR. TRACK AND FIELD-STUDENT FEES	70.00
6-800-000-04-0766-00099	SR. TRACK AND FIELD-TRANSFER OUT	-500.00
6-800-818-04-0766-00000	SR. TRACK AND FIELD-FEES RELATED	-71.00

Total For SR. TRACK AND FIELD		1,035.03
 JR. CROSS COUNTRY		
5-800-000-04-0767-00000	JR. CROSS COUNTRY-OPEN BALANCE	166.60
5-800-000-04-0767-00010	JR. CROSS COUNTRY-OPENING BAL FEES	916.85
5-800-000-04-0767-00098	JR.CROSS COUNTRY-FEE TRANSFER IN	166.60
5-800-801-04-0767-00000	JR. CROSS COUNTRY-STUDENT FEES	550.00
6-800-000-04-0767-00099	JR. CROSS COUNTRY-TRANSFER OUT	-166.60
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED	-253.46

Total For JR. CROSS COUNTRY		1,379.99
 SR. CROSS COUNTRY		
5-800-000-04-0768-00000	SR. CROSS COUNTRY-OPEN BALANCE	45.96
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	387.24

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5-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER IN	45.96
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	110.00
6-800-000-04-0768-00099	SR. CROSS COUNTRY-TRANSFER OUT	-45.96
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-16.00

Total For SR. CROSS COUNTRY		527.20
 ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	2,221.64
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,054.75
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-500.00
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-437.27

Total For ATHLETICS FUNDRAISING		2,339.12
 ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	370.85
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REV	375.00

Total For ATHLETICS BANQUET		745.85
 ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	4,624.49
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-4,184.93

Total For ATHLETICS UNIFORMS		439.56
 ATHLETIC EQUIPMENT RENTAL		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	6,390.49

Total For ATHLETIC EQUIPMENT RENTAL		6,390.49

	Total For 04 Pigeon Lake	82,470.00