

Activity Fund Balance Report - Detail - Exclude Encumbrances
02/2017 - 02/2017
FEB 2017

Fund: 03 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
03 704		FUND BALANCE				*Previous Balance				1,657.68
						*Ending Balance:	0.00	0.00	0.00	1,657.68
03 704 4999		ACTIVITY GENERAL				*Previous Balance				20,783.15
						*Ending Balance:	0.00	0.00	0.00	20,783.15
03 704 5000		FUND BALANCE-ATHLETICS				*Previous Balance				(4,353.26)
03 704 5000		FUND BALANCE-ATHLETICS								
03 1700		ACT FUND REC - ATHLETICS								
02/28/2017	CR	02152017			Feb14 2017 D2-4 GBB Subdist	GATE RECEIPTS	0.00	1,296.00		
02/28/2017	CR	02172017			Feb16 2017 D2-4 GBB Subdist	GATE RECEIPTS	0.00	1,140.00		
02/28/2017	CR	02222017			Feb21 2017 D2-4 BBB Subdistr	GATE RECEIPTS	0.00	1,339.00		
02/28/2017	CR	02232017			Feb22 2017 D2-4 BBB Subdist	GATE RECEIPTS	0.00	975.00		
03 2191 410 0 007		ATHLETIC FUND DEBITS								
02/13/2017	CD	MB FEB16 2017	3	3479	Official:Feb16 2017 D2-4 GBB Subdistrict	BUCHANAN, MICHAEL H.	65.50	0.00		
02/13/2017	CD	MK FEB14 2017	3	3480	Official:Feb16 2017 D2-4 GBB Subdistrict	Ketteler, Matt	115.50	0.00		
02/13/2017	CD	DK FEB14,16 2017	3	3481	Official:Feb14,16 2017 D2-4 GBB subdistr	KUBIK, DOUG	181.00	0.00		
02/13/2017	CD	DS FEB14,16 2017	3	3482	Official:Feb14,16 2017 D2-4 GBB subdistr	Stanton, Doug	150.00	0.00		
02/17/2017	CD	AA FEB21-23 2017	3	3492	Official:Feb21,23 2017 D2-4 BBB subdistr	Abbott, Arthur J	192.00	0.00		
02/17/2017	CD	BA FEB21,23 2017	3	3493	Official:Feb21,23 2017 D2-4 BBB subdistr	Arens, Brandon	192.00	0.00		
02/17/2017	CD	RK FEB21,23 2017	3	3494	Official:Feb21,23 2017 D2-4 BBB subdistr	Kluender, Randy	192.00	0.00		
02/17/2017	CD	CWC FEB17 2017	3	3495	Feb2017 D2-4 GBB subdistrict	Chambers Wheeler Central	79.32	0.00		
02/17/2017	CD	EPS FEB17 2017	3	3496	Feb2017 D2-4 GBB subdistrict	EWING PUBLIC SCHOOLS	91.03	0.00		
02/17/2017	CD	OSM FEB17 2017	3	3497	Feb2017 D2-4 GBB subdistrict	Oneill St Mary's School	127.44	0.00		
02/17/2017	CD	SPS FEB17 2017	3	3498	Feb2017 D2-4 GBB subdistrict	Stuart Public Schools	54.62	0.00		
02/17/2017	CD	NSAA FEB17 2017	3	3499	Feb2017 D2-4 GBB subdistrict	NSAA	852.60	0.00		
02/24/2017	CD	CWC FEB24 2017	3	3503	Feb2017 D2-4 BBB subdistrict	Chambers Wheeler Central	103.29	0.00		
02/24/2017	CD	EPS FEB24 2017	3	3504	Feb2017 D2-4 BBB subdistrict	EWING PUBLIC SCHOOLS	59.27	0.00		
02/24/2017	CD	OSM FEB24 2017	3	3505	Feb2017 D2-4 BBB subdistrict	Oneill St Mary's School	41.49	0.00		
02/24/2017	CD	SPS FEB24 2017	3	3506	Feb2017 D2-4 BBB subdistrict	Stuart Public Schools	35.56	0.00		
02/24/2017	CD	NSAA FEB24	3	3507	Feb2017 D2-4 BBB subdistrict	NSAA	809.90	0.00		

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03 704 5000					FUND BALANCE-ATHLETICS	*Current Activity				1,407.48
						*Ending Balance:	3,342.52	4,750.00	0.00	(2,945.78)
03 704 5001					ACT FUND BALANCE CONCESSIONS	*Previous Balance				3,894.70
03 704 5001					ACT FUND BALANCE CONCESSIONS					
03 1701					ACT FUND REC - CONCESSIONS					
02/28/2017	CR	02152017			Feb14 2017 D2-4 GBB Subdist	CONCESSIONS	0.00	547.50		
02/28/2017	CR	02172017			Feb16 2017 D2-4 GBB Subdist	CONCESSIONS	0.00	301.25		
02/28/2017	CR	02202017			Feb17 2017 JH/V BBB vs Stuart	CONCESSIONS	0.00	960.05		
02/28/2017	CR	02222017			Feb21 2017 D2-4 BBB Subdistr	CONCESSIONS	0.00	632.35		
02/28/2017	CR	02232017			Feb22 2017 D2-4 BBB Subdist	CONCESSIONS	0.00	260.05		
03 2191 410 0 008					CONCESSION FUND DEBITS					
02/03/2017	CD	52818 JAN31 2017	3	3469	pop,water,Gatorade	Pepsi Cola of Western Nebr	353.05	0.00		
02/03/2017	CD	#37 FEB1 2017	3	3467	dogs,buns liners,condiments	G&V's Market	257.90	0.00		
02/13/2017	CD	4030-20	3	3489	pizzas:Jan19 2017 GBB vs Stuart	Pizza Place, The	66.00	0.00		
02/13/2017	CD	10866989A	3	3484	candy, popcorn supplies	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	156.44	0.00		
03 704 5001					ACT FUND BALANCE CONCESSIONS	*Current Activity				1,867.81
						*Ending Balance:	833.39	2,701.20	0.00	5,762.51
03 704 5002					ACT FUND BALANCE ANNUAL	*Previous Balance				6,874.48
						*Ending Balance:	0.00	0.00	0.00	6,874.48
03 704 5003					FUND BALANCE-CLASS OF 2018	*Previous Balance				4,203.40
03 704 5003					FUND BALANCE-CLASS OF 2018					
03 1703					FUND RECEIPTS-CLASS OF 2018					
02/28/2017	CR	02282017			Jr class dues	Students & Staff	0.00	150.00		
03 2191 410 0 010					CLASS OF 2018 DEBITS					
02/07/2017	CD	0797 JAN26 2017	3	3472	prom supplies	First National Bank	549.36	0.00		
02/13/2017	CD	8766437	3	3483	Prom floral,Tiara,Crown,ceiling supplies	Anderson's, Inc	544.92	0.00		
02/24/2017	CD	8795000	3	3501	2017 prom mask/glitter materials	Anderson's, Inc	306.07	0.00		
03 704 5003					FUND BALANCE-CLASS OF 2018	*Current Activity				(1,250.35)
						*Ending Balance:	1,400.35	150.00	0.00	2,953.05
03 704 5004					FUND BALANCE-CLASS OF 2017	*Previous Balance				2,390.62
						*Ending Balance:	0.00	0.00	0.00	2,390.62
03 704 5005					FUND BALANCE-CLASS OF 2020	*Previous Balance				395.00
						*Ending Balance:	0.00	0.00	0.00	395.00
03 704 5006					FUND BALANCE-CLASS OF 2019	*Previous Balance				440.00

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						*Ending Balance:	0.00	0.00	0.00	440.00
03 704 5007					FUND BALANCE-FFA	*Previous Balance				16,921.59
03 704 5007					FUND BALANCE-FFA					
03 1707					ACT FUND REC - FFA					
02/28/2017	CR	02282017			FFA fruit sales	ffa	0.00	1,258.00		
03 2191 410 0 014					FFA DEBITS					
02/03/2017	CD	#36 FEB1 2017	3	3466	good grade recognition prizes	G&V's Market	23.10	0.00		
02/07/2017	CD	9684 JAN26 2017	3	3472	Food:FFA Leadership Conf	First National Bank	21.00	0.00		
02/13/2017	CD	POLICE OUTFIT	3	3485	Reimb:Ag Issues police officer outfit	Dvorak, Ann	49.36	0.00		
02/13/2017	CD	AG ISSUES T-SHIRTS	3	3485	Reimb:Ag-Issues T-shirts	Dvorak, Ann	85.29	0.00		
02/13/2017	CD	23062	3	3486	lodging:FFALeadrshipConf trip-snowed in	Holiday Inn Express Hotel Suites	91.00	0.00		
02/13/2017	CD	23063	3	3486	lodging:FFALeadrshipConf trip-snowed in	Holiday Inn Express Hotel Suites	91.00	0.00		
02/13/2017	CD	23066	3	3486	lodging:FFALeadrshipConf trip-snowed in	Holiday Inn Express Hotel Suites	91.00	0.00		
02/13/2017	CD	23067	3	3486	lodging:FFALeadrshipConf trip-snowed in	Holiday Inn Express Hotel Suites	91.00	0.00		
02/28/2017	CD	2017 DIST CDE	3	3510	Registration:Mar1 2017 Dist CDE-Norfolk	Northeast Community College	50.00	0.00		
03 704 5007					FUND BALANCE-FFA	*Current Activity				665.25
						*Ending Balance:	592.75	1,258.00	0.00	17,586.84
03 704 5008					FUND BALANCE-STUDENT COUNCIL	*Previous Balance				1,409.60
03 704 5008					FUND BALANCE-STUDENT COUNCIL					
03 1708					ACT FUND REC - STUDENT COUNCIL					
02/28/2017	CR	02282017			FEB2017 INTEREST EARNED	Sandhills State Bank	0.00	10.96		
03 2191 410 0 015					STUDENT COUNCIL FUND DEBITS					
02/07/2017	CD	3411 FEB1 2017	3	3473	Sadie Hawkins dance pop	G&V's Market	18.97	0.00		
03 704 5008					FUND BALANCE-STUDENT COUNCIL	*Current Activity				(8.01)
						*Ending Balance:	18.97	10.96	0.00	1,401.59
03 704 5009					FUND BALANCE-STUDENT FEES	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Previous Balance				(55.93)
03 704 5010					ACT FUND BALANCE SPORTS CLINICS					
03 1710					ACT FUND REC - SPORTS CLINICS					
02/28/2017	CR	02282017			ankle brace sales	Students & Staff	0.00	25.00		
03 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Current Activity				25.00

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						*Ending Balance:	0.00	25.00	0.00	(30.93)
03 704 5011					FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP	*Previous Balance				53.96
						*Ending Balance:	0.00	0.00	0.00	53.96
03 704 5012					FUND BALANCE-RC CLUB GENERAL	*Previous Balance				132.07
						*Ending Balance:	0.00	0.00	0.00	132.07
03 704 5013					FUND BALANCE NATL HONOR SOCIETY	*Previous Balance				934.48
						*Ending Balance:	0.00	0.00	0.00	934.48
03 704 5014					FUND BALANCE-RC CLUB FINE ARTS	*Previous Balance				1,814.70
03 704 5014					FUND BALANCE-RC CLUB FINE ARTS					
03 1714					ACT FUND REC - RC CLUB FINE ARTS					
02/28/2017	CR	02282017			Fine Arts rose sales	MISCELLANEOUS	0.00	15.00		
03 704 5014					FUND BALANCE-RC CLUB FINE ARTS	*Current Activity				15.00
						*Ending Balance:	0.00	15.00	0.00	1,829.70
03 704 5015					FUND BALANCE-RC CLUB SPORTS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5016					FUND BALANCE-BAND & ART	*Previous Balance				539.05
03 704 5016					FUND BALANCE-BAND & ART					
03 1716					ACT FUND REC - BAND & ART					
02/28/2017	CR	02282017			band/arts donation	MISCELLANEOUS	0.00	4.00		
03 704 5016					FUND BALANCE-BAND & ART	*Current Activity				4.00
						*Ending Balance:	0.00	4.00	0.00	543.05
03 704 5017					FUND BALANCE-VB FUNDRAISERS	*Previous Balance				1,568.87
						*Ending Balance:	0.00	0.00	0.00	1,568.87
03 704 5018					FUND BALANCE-BOOK ORDERS	*Previous Balance				11.21
						*Ending Balance:	0.00	0.00	0.00	11.21
03 704 5019					TRACK REPAIRS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5028					FUND BALANCE WEIGHT ROOM FUNDRAISER	*Previous Balance				(103.68)
						*Ending Balance:	0.00	0.00	0.00	(103.68)
03 704 5029					FUND BAL ELECTRONIC MARQUEE FD	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5030					GIRLS BASKETBALL CAMP	*Previous Balance				517.96

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						*Ending Balance:	0.00	0.00	0.00	517.96
03 704 5031					FUND BALANCE MULTI-PURPOSE RM SIDE BASK	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5032					FUND BALANCE RC QUIZ BOWL	*Previous Balance				37.92
						*Ending Balance:	0.00	0.00	0.00	37.92
03 704 5033					FUND BAL VENDING MACHINES	*Previous Balance				748.60
03 704 5033					FUND BAL VENDING MACHINES					
03 2191 410 0 033					VENDING MACHINES DEBITS					
02/03/2017	CD	52818 JAN31 2017	3	3469	lounge machine pop	Pepsi Cola of Western Nebr	59.75	0.00		
03 704 5033					FUND BAL VENDING MACHINES	*Current Activity				(59.75)
						*Ending Balance:	59.75	0.00	0.00	688.85
03 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS	*Previous Balance				6,216.72
03 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS					
03 2191 410 0 034					FFA SPECIAL PROJECTS DEBITS					
02/24/2017	CD	17046	3	3502	Parliamentary Procedure study materials	PARLIAMENTARY PROCEDURE IMC	366.00	0.00		
03 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS	*Current Activity				(366.00)
						*Ending Balance:	366.00	0.00	0.00	5,850.72
03 704 5035					FUND BALANCE-STAGE LIGHTS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5036					FUND BALANCE-FB SCOREBOARD	*Previous Balance				3,756.42
03 704 5036					FUND BALANCE-FB SCOREBOARD					
03 1736					ACT FUND REC - FB SCOREBOARD					
02/28/2017	CR	02282017			Amber Frerichs memorial-Track Scorebd	MISCELLANEOUS	0.00	2,000.00		
03 704 5036					FUND BALANCE-FB SCOREBOARD	*Current Activity				2,000.00
						*Ending Balance:	0.00	2,000.00	0.00	5,756.42
03 704 5037					"JFUND"CAMPUS IMPRVMT	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5038					TIGER TALES FUND	*Previous Balance				372.32
						*Ending Balance:	0.00	0.00	0.00	372.32
03 704 5039					FUND BAL-CONCESS/RESTRM BLDG	*Previous Balance				137.92
						*Ending Balance:	0.00	0.00	0.00	137.92
03 704 5040					FUND BAL-BOYS BB FUNDRAISERS	*Previous Balance				489.94

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						*Ending Balance:	0.00	0.00	0.00	489.94
03 704 5041					FUND BALANCE-IPAD DEPOSITS	*Previous Balance				12,993.00
						*Ending Balance:	0.00	0.00	0.00	12,993.00
03 704 5042					FUND BALANCE-TARRELL FIRE FUND	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5055					FUND BALANCE-ONE ACTS	*Previous Balance				549.62
						*Ending Balance:	0.00	0.00	0.00	549.62
03 704 5058					FUND BAL-ROSE SCHOOL FUNDRAISER	*Previous Balance				354.69
						*Ending Balance:	0.00	0.00	0.00	354.69
03 704 5059					FUND BAL-OLD BGS ELEM FUND	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5060					FUND BALANCE BGS AR FUNDRAISERS	*Previous Balance				3,437.16
03 704 5060					FUND BALANCE BGS AR FUNDRAISERS					
03 1760					ACT FUND REC-BGS AR FUNDRAISERS					
02/28/2017	CR	02232017			BGS Bake Sales	BGS	0.00	351.60		
03 704 5060					FUND BALANCE BGS AR FUNDRAISERS	*Current Activity				351.60
						*Ending Balance:	0.00	351.60	0.00	3,788.76
03 704 5061					FUND BAL-BGS ELEMENTARY FD	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5068					FUND BAL-NC ACTIVITY GENERAL	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5069					FUND BAL-NC ATHLETICS	*Previous Balance				46,548.36
03 704 5069					FUND BAL-NC ATHLETICS					
03 1769					FUNC REC-NC ATHLETICS					
02/28/2017	CR	02202017			Feb17 2017 JH/V BBB vs Stuart	GATE RECEIPTS	0.00	884.00		
03 2191 410 0 169					NC H.S. ATHLETIC FUND DEBITS					
02/07/2017	CD	JAN18 2017 STMT	3	3471	Jan2017 sports trainer svcs	Educational Service Unit #17	535.80	0.00		
02/13/2017	CD	FALL2016 EXP	3	3474	Reimb:Fall2016coaching pay/transportatio	RCHS General Fund	3,310.02	0.00		
02/25/2017	CD	FEB DIST GBB	3	3500	Band admission:Feb25 2017 GBB Dist final	O'Neill Public Schools	148.00	0.00		
03 704 5069					FUND BAL-NC ATHLETICS	*Current Activity				(3,109.82)
						*Ending Balance:	3,993.82	884.00	0.00	43,438.54
03 704 5070					FUND BAL-NC H.S. FOOTBALL	*Previous Balance				(530.75)

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						*Ending Balance:	0.00	0.00	0.00	(530.75)
03 704 5071					FUND BALANCE-NC H.S. VOLLEYBALL	*Previous Balance				(289.95)
						*Ending Balance:	0.00	0.00	0.00	(289.95)
03 704 5072					FUND BALANCE-NC H.S. BASKETBALL	*Previous Balance				(1,783.00)
03 704 5072					FUND BALANCE-NC H.S. BASKETBALL					
03 2191 410 0 172					NC H.S. BASKETBALL DEBITS					
02/13/2017	CD	CB FEB17 2017	3	3476	Official:Feb17 2017 HS BBB vs Stuart	Bartos, Chip	140.00	0.00		
02/13/2017	CD	BD FEB17 2017	3	3477	Official:Feb17 2017 HS BBB vs Stuart	DE KAY, BARRY	140.00	0.00		
02/13/2017	CD	JK FEB17 2017	3	3478	Official:Feb17 2017 HS BBB vs Stuart	Keagle, Jeff	140.00	0.00		
02/27/2017	CD	FEB27 2017	3	3508	Meal\$:GBB State Tourney	CASH	1,146.00	0.00		
02/27/2017	CD	FEB ADDL PLAQUE	3	3509	Add'l plaque:GBB D1 Dist Champion	NSAA	61.00	0.00		
03 704 5072					FUND BALANCE-NC H.S. BASKETBALL	*Current Activity				(1,627.00)
						*Ending Balance:	1,627.00	0.00	0.00	(3,410.00)
03 704 5073					FUND BALANCE-NC H.S. TRACK	*Previous Balance				0.00
03 704 5073					FUND BALANCE-NC H.S. TRACK					
03 2191 410 0 173					NC H.S. TRACK DEBITS					
02/13/2017	CD	FEB7 2017	3	3488	Share:2016NCGirlsStTrack runnerupbanners	Neff/Don Bartholomew	405.10	0.00		
03 704 5073					FUND BALANCE-NC H.S. TRACK	*Current Activity				(405.10)
						*Ending Balance:	405.10	0.00	0.00	(405.10)
03 704 5074					FUND BALANCE-NC H.S. GOLF	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5075					FUND BALANCE-NC H.S. WRESTLING	*Previous Balance				(946.00)
03 704 5075					FUND BALANCE-NC H.S. WRESTLING					
03 2191 410 0 175					NC H.S. WRESTLING DEBITS					
02/03/2017	CD	2017 DIST T-SHIRTS	3	3468	district wrestling T-shirts(reimb)	Howells-Dodge High School	100.00	0.00		
02/07/2017	CD	WR FEB2017	3	3470	Meal\$:District Wrestling	CASH	224.00	0.00		
02/13/2017	CD	2017 ST WRSTLG	3	3475	Meal\$:State wrestling	CASH	240.00	0.00		
02/28/2017	CR	02282017			reimb:Dist wrestling T-shirts	Students & Staff	(100.00)	0.00		
03 704 5075					FUND BALANCE-NC H.S. WRESTLING	*Current Activity				(464.00)
						*Ending Balance:	464.00	0.00	0.00	(1,410.00)
03 704 5076					FUND BALANCE-NC H.S. CROSS-COUNTRY	*Previous Balance				(433.72)
						*Ending Balance:	0.00	0.00	0.00	(433.72)

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FEB 2017

Fund: 03 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
03 704 5080			FUND BALANCE-NC H.S. SPORTS CLUB			*Previous Balance				10,898.72
03 704 5080			FUND BALANCE-NC H.S. SPORTS CLUB							
03 2191 410 0 180			NC H.S. SPORTS CLUB DEBITS							
02/13/2017	CD	FEB7 2017	3	3488	Share:2016NCGirlsStTrack runnerupbanners	Neff/Don Bartholomew	400.00	0.00		
02/13/2017	CD	002521972	3	3487	8 sports club jackets;letters,emblems	Neff Company, The	1,035.24	0.00		
03 704 5080			FUND BALANCE-NC H.S. SPORTS CLUB			*Current Activity				(1,435.24)
						*Ending Balance:	1,435.24	0.00	0.00	9,463.48
03 704 5081			FUND BALANCE-NVC CONFERENCE ACCT			*Previous Balance				301.88
						*Ending Balance:	0.00	0.00	0.00	301.88
03 704 5082			FUND BALANCE-NC FOOTBALL PROJECTS FD			*Previous Balance				145.00
						*Ending Balance:	0.00	0.00	0.00	145.00
03 704 5090			FUND BALANCE-NC JRHI FOOTBALL			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5091			FUND BALANCE-NC JRHI VOLLEYBALL			*Previous Balance				(200.00)
						*Ending Balance:	0.00	0.00	0.00	(200.00)
03 704 5092			FUND BALANCE-NC JRHI BASKETBALL			*Previous Balance				(300.00)
03 704 5092			FUND BALANCE-NC JRHI BASKETBALL							
03 2191 410 0 192			NC JRHI BASKETBALL DEBITS							
02/16/2017	CD	FEB17 2017	3	3490	Official:Feb17 2017 JH BBB vs Stuart	FISCHER, CLAY	80.00	0.00		
02/16/2017	CD	KJ FEB17 2017	3	3491	Official:Feb17 2017 JH BBB vs Stuart	JACKMAN, KYLE	80.00	0.00		
03 704 5092			FUND BALANCE-NC JRHI BASKETBALL			*Current Activity				(160.00)
						*Ending Balance:	160.00	0.00	0.00	(460.00)
03 704 5093			FUND BALANCE-NC JRHI TRACK			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5094			FUND BALANCE-NC JRHI GOLF			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5095			FUND BALANCE-NC JRHI WRESTLING			*Previous Balance				(320.00)
						*Ending Balance:	0.00	0.00	0.00	(320.00)
Fund Total: 03							14,698.89	12,149.76	0.00	139,665.37