

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1050 MADISON ELEMENTARY					
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	3,551.66CR	0.00	0.00	0.00	3,551.66CR
GENERAL ASB	85.17CR	0.00	0.00	812.38	727.21
STUDENT COUNCIL	829.10CR	0.00	0.00	0.00	829.10CR
COUNCIL TSHIRT SALES	32.87CR	0.00	0.00	0.00	32.87CR
STUDENT STORE	1,481.82CR	1,178.00	0.00	350.56	2,309.26CR
ICE CREAM SALES	1,883.46CR	2,279.18	0.00	1,208.43	2,954.21CR
INVESTMENT INCOME	1,764.90CR	56.27	0.00	0.00	1,821.17CR
BOOK SALES	146.65CR	0.00	0.00	0.00	146.65CR
FIELDTRIPS	632.62CR	0.00	0.00	0.00	632.62CR
VOLLEYBALL	11.32CR	0.00	0.00	0.00	11.32CR
TSA/SKILLS USA	206.39CR	0.00	0.00	0.00	206.39CR
YOUNG AUTHORS/PEER CLUB	1,206.98CR	0.00	0.00	0.00	1,206.98CR
FFA	6,214.62CR	0.00	0.00	2,021.37	4,193.25CR
ASB DONATION	10.48CR	0.00	0.00	0.00	10.48CR
FREE THE CHILDREN PENNY DRIVE	2.00	0.00	0.00	0.00	2.00
ASB DONATION	1,754.51CR	0.00	0.00	0.00	1,754.51CR
MADISON ELEMENTARY	19,915.55CR	3,513.45	0.00	4,392.74	19,036.26CR

Number of Accounts: 17

\*\*\*\*\* End of report \*\*\*\*\*