

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
ANNUAL	52,334.34CR	35,871.97	0.00	40,491.38	47,714.93CR
GENERAL ASB	101,603.88CR	24,361.76	86.85	11,258.66	114,620.13CR
STUDENT STORE	149.97CR	0.00	0.00	0.00	149.97CR
ASB CARD ACCOUNT	0.00	35.00	46.00	11.00CR	0.00
WEB/LINK	120.00	0.00	867.73CR	747.73	0.00
POP MACHINE	0.00	5,503.19	5,503.19	0.00	0.00
CONCESSIONS	36,627.60CR	11,031.65	28,004.98	9,654.27	10,000.00CR
VIDEO DOCUMENT	2,459.90CR	598.14	0.00	0.00	3,058.04CR
INVESTMENT INCOME	705.65CR	1,337.85	1,586.48	0.00	457.02CR
ATHLETICS	8,774.83CR	2,469.36	185.04CR	8,528.72	2,900.51CR
CONCESSIONS	0.00	0.00	28,004.98CR	16,655.73	11,349.25CR
PAYROLL AND BENEFITS	0.00	0.00	11,680.18CR	11,680.18	0.00
GIRLS WRESTLING GATE	0.00	195.00	195.00	0.00	0.00
FOOTBALL GATE	0.00	13,746.20	13,746.20	0.00	0.00
GIRLS SOCCER GATE	0.00	4,052.50	4,052.50	0.00	0.00
VOLLEYBALL GATE	0.00	3,185.00	3,185.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	8,603.00	8,603.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	3,493.00	3,493.00	0.00	0.00
WRESTLING GATE	0.00	685.00	685.00	0.00	0.00
BOYS SOCCER GATE	0.00	5,949.00	5,949.00	0.00	0.00
BOOSTER CARDS	0.00	3,350.00	3,240.29	109.71	0.00
New Account	0.00	0.00	4.96CR	4.96	0.00
VENDING MACHINES	0.00	1,332.87	1,332.87	0.00	0.00
POST SEASON TRAVEL	0.00	0.00	3,632.58CR	3,632.58	0.00
FOOTBALL	4,177.55CR	1,300.00	6,754.01CR	4,992.42	7,239.14CR
FOOTBALL EQUIPMENT	6,737.66CR	0.00	1,500.00CR	0.00	8,237.66CR
GIRLS SOCCER	4,259.06CR	730.50	1,265.10CR	175.15	6,079.51CR
VOLLEYBALL	5,176.71CR	1,118.41	1,200.00CR	4,111.97	3,383.15CR
CROSS COUNTRY	15,511.19CR	732.10	834.90CR	813.97	16,264.22CR
BOYS TENNIS	1,519.38CR	0.00	900.00CR	1,329.55	1,089.83CR
GIRLS SWIMMING	3,090.14CR	0.00	900.00CR	276.62	3,713.52CR
GIRLS BOWLING	2,970.92CR	325.60	500.00CR	482.67	3,313.85CR
BOYS BASKETBALL	4,444.66CR	50.00	1,800.00CR	589.15	5,705.51CR
GIRLS BASKETBALL	4,609.88CR	1,140.00	1,800.00CR	6,421.54	1,128.34CR
WRESTLING	11,188.20CR	360.35	1,500.00CR	10,153.15	2,895.40CR
GIRLS WRESTLING	1,869.00CR	360.35	1,500.00CR	1,649.43	2,079.92CR
BOYS SWIMMING	2,936.90CR	0.00	900.00CR	664.09	3,172.81CR
BASEBALL	3,785.28CR	1,375.23	1,800.00CR	4,039.30	2,921.21CR
FASTPITCH	2,773.59CR	25.00	1,800.00CR	1,335.63	3,262.96CR
TRACK	3,605.73CR	5,678.50	1,500.00CR	1,371.31	9,412.92CR
BOYS SOCCER	7,434.27CR	60.00	1,200.00CR	5,610.09	3,084.18CR
GIRLS TENNIS	1,845.12CR	0.00	900.00CR	2,185.30	559.82CR
BOYS GOLF	3,826.87CR	0.00	900.00CR	361.32	4,365.55CR
CHEER	6,588.49CR	42,610.54	1,350.00CR	36,278.03	14,271.00CR
DRILL/DANCE	3,238.91CR	0.00	3,238.91	0.00	0.00
GIRLS GOLF	1,859.02CR	100.00	900.00CR	549.79	2,309.23CR
CLASS OF 2021	1,657.27CR	0.00	0.00	0.00	1,657.27CR
CLASS OF 2022	0.00	0.00	0.00	212.29	212.29
CLASS OF 2023	0.00	0.00	3,000.00CR	2,984.65	15.35CR
CAMP ORKILA	2,921.51CR	0.00	0.00	139.20	2,782.31CR
TSA/SKILLS USA	675.34CR	0.00	0.00	149.54	525.80CR
PEACE & JUSTICE CLUB	532.56CR	0.00	0.00	253.96	278.60CR
SIGN LANGUAGE CLUB	390.38CR	0.00	0.00	0.00	390.38CR
DECA STORE	17,809.05CR	43,018.50	10,000.00	35,424.68	15,402.87CR
ART CLUB	308.00CR	0.00	0.00	126.95	181.05CR

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4010 MOUNT VERNON HIGH SCHOOL					
AG MECHANICS	3,207.03CR	0.00	0.00	0.00	3,207.03CR
GARDEN/HORT CLUB	201.22CR	0.00	0.00	0.00	201.22CR
FCCLA	1,120.47CR	708.02	0.00	461.88	1,366.61CR
FFA	13,346.80CR	8,657.56	150.00	6,860.26	14,994.10CR
FRENCH CLUB	355.72CR	0.00	0.00	154.11	201.61CR
JR MEDICAL VOLUNTEERS	21.53CR	0.00	0.00	0.00	21.53CR
YOUNG DEMOCRATS	215.40CR	0.00	0.00	0.00	215.40CR
K KIDS/KEY CLUB	3,177.81CR	1,027.62	0.00	3,751.16	454.27CR
KNOWLEDGE/STUDENT MONTH	325.00CR	0.00	0.00	0.00	325.00CR
GAME CLUB	106.50CR	0.00	0.00	0.00	106.50CR
AVID CLUB	5,804.45CR	0.00	0.00	1,342.42	4,462.03CR
CLUB	884.20CR	0.00	0.00	0.00	884.20CR
INSTRUMENTAL	11,827.26CR	557.65CR	25.00	11,317.21	72.60
MARIACHI	15.00CR	3,565.63	175.00CR	3,662.56	93.07CR
LUCHA CLUB	2,965.92CR	6,448.65	0.00	5,124.92	4,289.65CR
OPERATION SMILE CLUB	758.67CR	0.00	0.00	0.00	758.67CR
ROBOTICS CLUB	707.41CR	776.12	0.00	987.56	495.97CR
ATHLETIC TRAINING CLUB	3,489.45CR	576.50	0.00	317.39	3,748.56CR
FBLA	1,592.37CR	143.85	796.79CR	796.79	1,736.22CR
OUTDOOR CLUB	725.79CR	0.00	0.00	509.08	216.71CR
SCIENCE CLUB	1,986.66CR	0.00	0.00	1,384.70	601.96CR
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
SLAB CLUB	34.63CR	0.00	0.00	0.00	34.63CR
DROPS OF CHANGE	85.18CR	0.00	0.00	0.00	85.18CR
HONORS SOCIETY	1,390.71CR	1,094.00	385.00CR	924.58	1,945.13CR
DECA	1,826.74CR	1,589.81	10,687.00CR	13,414.16	689.39CR
DRAMA	9,312.27CR	100.00	0.00	0.00	9,412.27CR
DEBATE	5,363.55CR	27,616.10	2,000.00CR	24,979.09	10,000.56CR
CHOIR	8,649.66CR	240.00	0.00	4,474.70	4,414.96CR
*Conversion Generated	80.68CR	0.00	0.00	0.00	80.68CR
RISE OUTDOOR CLUB	57.45CR	0.00	0.00	0.00	57.45CR
HOSA	25.00CR	0.00	0.00	0.00	25.00CR
KOREAN CULTURE	541.28CR	0.00	0.00	0.00	541.28CR
Dance Club	27.22CR	0.00	0.00	0.00	27.22CR
LATINOS IN ACTION	0.00	1,983.57	0.00	174.56	1,809.01CR
KEY CLUB-RELAY 4 LIFE	51.51CR	0.00	0.00	0.00	51.51CR
ASB OASIS TEEN SHELTER	3.62CR	0.00	0.00	0.00	3.62CR
ASB FRIENDSHIP HOUSE	22.30CR	0.00	0.00	0.00	22.30CR
OPERATION SMILE	0.00	183.99	0.00	0.00	183.99CR
INVESTED	182.23CR	2,367.21	4,430.61CR	5,671.45	1,308.60CR
HERBIE DYKERS SCHOLARSHIP	0.00	9,908.06	0.00	0.00	9,908.06CR
MISC SCHOLARSHIPS	0.00	15,991.31	0.00	0.00	15,991.31CR
<b>MOUNT VERNON HIGH SCHOOL</b>	<b>411,217.65CR</b>	<b>307,205.92</b>	<b>4,430.61CR</b>	<b>311,743.25</b>	<b>411,110.93CR</b>

Number of Accounts: 97

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