

| Activity<br>Classification | Beginning<br>Balance | + Revenues       | +/- Transfers<br>("CR" = +) | - Expenditures   | Ending<br>= Balance |
|----------------------------|----------------------|------------------|-----------------------------|------------------|---------------------|
| 023 RIDGETOP J.H           |                      |                  |                             |                  |                     |
| ASB PRIVILEGES             | 5,597.73CR           | 7,845.00         | 120.00CR                    | 0.00             | 13,562.73CR         |
| ASB OPERATIONS             | 29,584.60CR          | 10,920.00        | 1,150.00                    | 11,825.10        | 27,529.50CR         |
| ASB LEADERSHIP             | 3,540.08CR           | 3,167.50         | 1,000.00CR                  | 1,902.30         | 5,805.28CR          |
| INVESTMENT CREDIT          | 1,842.41CR           | 2,040.51         | 1,000.00                    | 0.00             | 2,882.92CR          |
| PE CLOTHES                 | 10,106.25CR          | 8,136.00         | 256.00CR                    | 6,026.88         | 12,471.37CR         |
| YEARBOOK                   | 19,642.55CR          | 12,254.00        | 0.00                        | 7,728.58         | 24,167.97CR         |
| OVER/SHORT                 | 34.00                | 4.75             | 0.00                        | 0.00             | 29.25               |
| PEPSI                      | 9,058.77CR           | 1,159.42         | 4,500.00                    | 0.00             | 5,718.19CR          |
| ATHLETIC OPERATIONS        | 13,902.71CR          | 466.00           | 528.00CR                    | 1,845.98         | 13,050.73CR         |
| FOOTBALL GATE              | 0.00                 | 1,856.00         | 1,856.00                    | 0.00             | 0.00                |
| BOYS BASKETBALL            | 357.62CR             | 901.00           | 500.00CR                    | 861.87           | 896.75CR            |
| GIRLS BASKETBALL           | 1,255.39CR           | 830.55           | 500.00CR                    | 952.84           | 1,633.10CR          |
| CROSS COUNTRY              | 47.86CR              | 1,513.00         | 700.00CR                    | 1,563.19         | 697.67CR            |
| FASTPITCH                  | 319.67CR             | 826.00           | 500.00CR                    | 1,251.34         | 394.33CR            |
| FOOTBALL                   | 3,530.07CR           | 881.00           | 900.00CR                    | 1,766.92         | 3,544.15CR          |
| GIRLS SOCCER               | 2,510.11CR           | 1,536.00         | 500.00CR                    | 1,534.71         | 3,011.40CR          |
| TRACK                      | 6,007.35CR           | 5,046.75         | 500.00CR                    | 3,837.76         | 7,716.34CR          |
| VOLLEYBALL                 | 1,167.73CR           | 0.00             | 500.00CR                    | 267.57           | 1,400.16CR          |
| WRESTLING                  | 1,691.89CR           | 756.00           | 603.68CR                    | 1,051.21         | 2,000.36CR          |
| CLASS OF 2021              | 148.00CR             | 392.90           | 0.00                        | 394.11           | 146.79CR            |
| CHEERLEADERS               | 6,762.99CR           | 9,515.27         | 300.00CR                    | 12,118.88        | 4,459.38CR          |
| F C C L A                  | 864.35CR             | 0.00             | 0.00                        | 0.00             | 864.35CR            |
| FRENCH CLUB                | 129.37CR             | 0.00             | 0.00                        | 0.00             | 129.37CR            |
| GARDEN CLUB                | 76.74CR              | 0.00             | 100.00CR                    | 0.00             | 176.74CR            |
| HIP HOP CLUB               | 107.81CR             | 0.00             | 50.00CR                     | 80.89            | 76.92CR             |
| HONOR SOCIETY              | 10.95CR              | 783.02           | 100.00CR                    | 644.82           | 249.15CR            |
| INSTRUMENTAL MUSIC         | 592.06CR             | 987.57           | 150.00CR                    | 733.00           | 996.63CR            |
| MATH CLUB                  | 61.08CR              | 400.01           | 0.00                        | 277.43           | 183.66CR            |
| PEER MEDIATION             | 277.12CR             | 0.00             | 0.00                        | 0.00             | 277.12CR            |
| ORCHESTRA                  | 388.70CR             | 310.35           | 100.00CR                    | 200.00           | 599.05CR            |
| TEXTILE CLUB               | 45.00CR              | 0.00             | 0.00                        | 0.00             | 45.00CR             |
| VIDEO CLUB                 | 326.30CR             | 187.50           | 200.00CR                    | 434.78           | 279.02CR            |
| VOCAL MUSIC                | 43.96CR              | 0.00             | 0.00                        | 10.00            | 33.96CR             |
| INVEST ED                  | 1,045.00CR           | 0.00             | 0.00                        | 0.00             | 1,045.00CR          |
| SCHOLARSHIPS               | 505.00CR             | 0.00             | 0.00                        | 0.00             | 505.00CR            |
| LINDER GRANT               | 0.00                 | 425.00           | 0.00                        | 414.14           | 10.86CR             |
| DONATIONS                  | 25.19CR              | 1,385.03         | 522.00                      | 1,001.03         | 112.81              |
| AMERICAN RED CROSS         | 23.00CR              | 0.00             | 0.00                        | 0.00             | 23.00CR             |
| UNITED CEREBRAL PALSY      | 2,773.76CR           | 942.00           | 96.00CR                     | 1,947.64         | 1,864.12CR          |
| <b>RIDGETOP MS</b>         | <b>124,335.17CR</b>  | <b>75,468.13</b> | <b>824.32</b>               | <b>60,672.97</b> | <b>138,306.01CR</b> |
| =====                      | =====                | =====            | =====                       | =====            | =====               |