

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1010 OAKVILLE ELEMENTARY					
GENERAL STUDENT BODY	12,991.50CR	35.38	0.00	687.97	11,456.49CR
YTH BSKTBALL	689.20CR	0.00	0.00	0.00	689.20CR
OAKVILLE ELEMENTARY	13,680.70CR	35.38	0.00	687.97	12,145.69CR
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2250 OAKVILLE MIDDLE SCHOOL					
GENERAL STUDENT BODY	1,322.77CR	0.00	0.00	0.00	0.00
MS	1,322.77CR	0.00	0.00	0.00	0.00
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4590 OAKVILLE HIGH SCHOOL					
UNASSIGNED	2,350.00CR	0.00	0.00	0.00	0.00
GENERAL STUDENT BODY	13,404.82	25,089.23	0.00	517.81	25,166.90CR
ASB CARDS	8,715.00CR	0.00	0.00	0.00	0.00
GATE REFEREE	3,594.50CR	0.00	0.00	0.00	0.00
ANNUALS	6,539.75	0.00	0.00	0.00	0.00
PROM/HC	235.34CR	0.00	0.00	0.00	235.34CR
VENDING MACHINES	3,190.68CR	0.00	0.00	0.00	0.00
SHOP CARDS	613.41CR	0.00	0.00	0.00	613.41CR
SHOP PROJECTS	2,697.61CR	0.00	0.00	0.00	2,697.61CR
ARTS & CRAFTS PROJECTS	101.48	1,045.00	0.00	0.00	170.00CR
ATHLETICS	1,834.65	0.00	0.00	0.00	0.00
HS FOOTBALL	2,188.24CR	0.00	0.00	0.00	2,188.24CR
VOLLEYBALL	3,299.89CR	0.00	0.00	0.00	3,299.89CR
MS VOLLEYBALL	3.50CR	0.00	0.00	0.00	3.50CR
BOYS BASKETBALL	6,658.67	105.00	0.00	0.00	0.00
MS-B-BSKTBALL	635.45CR	0.00	0.00	0.00	635.45CR
GIRLS BASKETBALL	1,868.73CR	0.00	0.00	0.00	1,868.73CR
MS-G-BSKTBALL	992.01CR	0.00	0.00	0.00	992.01CR
BASEBALL	619.97CR	300.00	0.00	356.29	300.00CR
SOFTBALL	444.20	837.61	0.00	0.00	632.61CR
TRACK	1,474.45CR	0.00	0.00	0.00	1,474.45CR
MS TRACK	49.92	0.00	0.00	0.00	0.00
CHEERLEADERS	2,773.88CR	0.00	0.00	0.00	177.93CR
CLASS OF 2013	2,550.84CR	0.00	0.00	0.00	0.00
CLASS OF 2014	8,379.77	0.00	0.00	0.00	0.00
CLASS OF 2015	4,676.15	0.00	0.00	0.00	0.00
CLASS OF 2016	1,621.00	0.00	0.00	0.00	0.00
CLASS OF 2017	355.65CR	0.00	0.00	0.00	0.00
CLASS OF 2018	1,382.52CR	0.00	0.00	0.00	0.00
CLASS OF 2019	1,541.72CR	0.00	0.00	0.00	0.00
CLASS OF 2020	1,112.66CR	0.00	0.00	0.00	0.00
CLASS OF 2021	271.50CR	2,280.00	0.00	206.88	2,344.62CR
CLASS OF 2022	1,868.09CR	1,407.22	0.00	0.00	3,275.31CR
CLASS OF 2023	1,672.68CR	0.00	0.00	0.00	1,672.68CR
CLASS OF 2024	750.89CR	0.00	0.00	0.00	750.89CR
CLASS OF 2025	964.97CR	0.00	0.00	0.00	964.97CR
CLASS OF 2026	199.46CR	0.00	0.00	0.00	199.46CR
NATIONAL HONOR SOCIETY	95.70CR	0.00	0.00	0.00	95.70CR
CHESS CLUB	114.77CR	0.00	0.00	0.00	114.77CR
FFA	5,896.52CR	0.00	0.00	0.00	5,573.52CR

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4590 OAKVILLE HIGH SCHOOL					
MUSIC	264.52CR	0.00	0.00	0.00	184.52CR
HS	10,584.74CR	31,064.06	0.00	1,080.98	55,632.51CR
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Number of Accounts: 44

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