

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0100 TROUT LAKE S.D.					
GENERAL STUDENT BODY	4,391.19CR	4,456.08	0.00	6,007.59	2,839.68CR
CONCESSIONS	19,224.02CR	0.00	0.00	1,323.61	17,900.41CR
*Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
ATHLETICS	5,015.41CR	1,663.01	0.00	6,097.15	581.27CR
SOCCER	870.58CR	2,450.00	0.00	452.00	2,868.58CR
FRIENDS OF THE MUSTANGS	2,160.00CR	0.00	0.00	0.00	2,160.00CR
CROSS COUNTRY	1,228.96CR	0.00	0.00	0.00	1,228.96CR
3-4 CLASSES	513.30CR	0.00	0.00	0.00	513.30CR
K-4 CLASSES	1,561.40CR	34.70	0.00	441.29CR	2,037.39CR
ADV BAND	5,533.06CR	0.00	0.00	0.00	5,533.06CR
VARS CHEER	234.10	0.00	0.00	50.00CR	184.10
JR HI CHEERLEAD	1,041.73CR	0.00	0.00	385.62	656.11CR
HONOR SOCIETY	2,942.45CR	1,759.01	0.00	2,168.36	2,533.10CR
DI	2,515.99CR	0.00	0.00	0.00	2,515.99CR
ROBOTICS	25,585.98CR	181.00	0.00	0.00	25,766.98CR
FIRST LEGO LEAGUE	322.55CR	0.00	0.00	0.00	322.55CR
STUDENT AID	900.70CR	1,400.00	0.00	113.42	2,187.28CR
TROUT LAKE S.D.	74,653.22CR	11,943.80	0.00	16,056.46	70,540.56CR

Number of Accounts: 17

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