Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	683,456.22	108,353.70	71,240.96	720,568.96
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	143,001.74	463.13	0.00	143,464.87
Totals for: 11 A - Asset		**826,457.96**	**108,816.83**	**71,240.96**	**864,033.83**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	71,240.96	71,240.96	0.00
11 L 4311 0000 00 000 000000	Unclaimed Property Liability	0.00	152.98	152.98	0.00
Totals for: 11 L - Liability		**0.00**	**71,393.94**	**71,393.94**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(25,570.07)	16,230.92	9,600.12	(18,939.27)
11 Q 7131 0000 00 000 000000	FUND BALANCE	19,473.07	9,600.12	16,230.92	12,842.27
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(143,001.74)	0.00	463.13	(143,464.87)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(1,620.36)	380.45	5,850.00	(7,089.91)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(6,258.52)	2,500.00	38.67	(3,797.19)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(32,288.46)	0.00	0.00	(32,288.46)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(4,942.48)	650.00	0.00	(4,292.48)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,130.32)	0.00	0.00	(3,130.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,298.92)	107.29	0.00	(2,191.63)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(22,354.11)	3,760.50	0.00	(18,593.61)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(7,531.17)	0.00	0.00	(7,531.17)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(50,083.42)	127.50	0.00	(49,955.92)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(14,161.25)	0.00	0.00	(14,161.25)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(32,360.72)	3,425.00	300.00	(29,235.72)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(13,184.15)	1,884.14	5,933.00	(17,233.01)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(76,732.00)	20,913.54	280.00	(56,098.46)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(602.24)	0.00	0.00	(602.24)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,264.35)	0.00	0.00	(8,264.35)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,617.68)	0.00	0.00	(3,617.68)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,974.82)	129.95	0.00	(1,844.87)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,576.99)	0.00	0.00	(5,576.99)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(13,524.24)	1,297.03	0.00	(12,227.21)
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(23,255.25)	127.50	0.00	(23,127.75)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(11,059.50)	6,092.81	0.00	(4,966.69)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(4,956.11)	0.00	0.00	(4,956.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,521.07)	0.00	0.00	(7,521.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(13,574.79)	860.41	992.00	(13,706.38)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(13,647.39)	0.00	0.00	(13,647.39)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	2,416.72	2,697.15	5,233.00	(119.13)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(17,924.20)	0.00	0.00	(17,924.20)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,446.08)	0.00	0.00	(9,446.08)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(11,841.90)	0.00	0.00	(11,841.90)
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(20,483.42)	1,536.29	0.00	(18,947.13)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,058.73)	1,960.98	1,488.67	(3,586.42)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,415.81)	0.00	915.00	(3,330.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(12,494.88)	12,494.88	0.00	0.00
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(12,116.77)	0.00	5,000.00	(17,116.77)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	(6,378.57)	0.00	0.00	(6,378.57)
11 Q 7150 0000 70 300 900012	Class of 2030	0.00	0.00	4,480.64	(4,480.64)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,669.82)	3,730.00	15,649.00	(13,588.82)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(715.39)	0.00	0.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(5,759.50)	0.00	0.00	(5,759.50)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(427.74)	79.30	0.00	(348.44)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(16,631.38)	2,100.00	0.00	(14,531.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(969.35)	0.00	0.00	(969.35)
11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(108.16)	0.00	0.00	(108.16)
11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(12,039.97)	0.00	0.00	(12,039.97)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(10,967.55)	219.99	0.00	(10,747.56)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(884.86)	0.00	0.00	(884.86)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(5,848.22)	0.00	0.00	(5,848.22)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,780.28)	0.00	200.00	(8,980.28)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(361.01)	1,122.00	1,070.00	(309.01)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(969.13)	0.00	0.00	(969.13)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,748.48)	374.46	0.00	(1,374.02)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(8,895.15)	1,900.00	0.00	(6,995.15)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(964.17)	0.00	0.00	(964.17)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(713.68)	0.00	0.00	(713.68)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,485.27)	0.00	0.00	(1,485.27)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,895.13)	0.00	0.00	(3,895.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	3,287.05	3,340.59	50,385.00	(43,757.36)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(444.88)	0.00	0.00	(444.88)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,437.27)	0.00	0.00	(1,437.27)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(18,596.42)	416.77	0.00	(18,179.65)
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(35,793.85)	770.00	15,027.70	(50,051.55)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900056	FACULTY POP	(795.61)	0.00	38.68	(834.29)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(42,029.55)	0.00	0.00	(42,029.55)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(7,749.91)	0.00	0.00	(7,749.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,488.21)	89.08	0.00	(2,399.13)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(690.04)	71.43	0.00	(618.61)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(2,322.74)	0.00	0.00	(2,322.74)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,684.67)	0.00	0.00	(3,684.67)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,223.25)	609.58	0.00	(2,613.67)
Totals for: 11 Q - Equity		**(826,457.96)**	**101,599.66**	**139,175.53**	**(864,033.83)**
Totals for Fund: 11 - Activity Fund		**0.00**	**281,810.43**	**281,810.43**	**0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	826,457.96	108,816.83	71,240.96	864,033.83
Totals for: L - Liability	0.00	71,393.94	71,393.94	0.00
Totals for: Q - Equity	(826,457.96)	101,599.66	139,175.53	(864,033.83)
Grand Totals:	**0.00**	**281,810.43**	**281,810.43**	**0.00**