



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
Dr. Janet Vinson, Acting Superintendent
DATE: May 13, 2025

AGENDA ITEM:

Transfer and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfer and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The activity fund transfer report reflects requested transfers of funds between sub-accounts as indicated.

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Request for Transfer of Funds between Activity Accounts

Date: 4/22/25 School: SHS

Name of Requestor/Sponsor: Elizabeth Ziegler

Signature of Requestor/Sponsor: Elizabeth Ziegler

Approval of Supervisor/Principal: Walter R. Howell IV

948 - HS Theater
Move from
Paying Account Name & No

905 - HS Band
Move to
Receiving Account Name & No

Amount to be transferred: \$2000⁰⁰

Reason for Moving funds:

Theater and Band are sharing the cost of two MacBooks and one synthesizer.
(POS 25601473 and 25601965)

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Emily Clouston

Request for Transfer of Funds between Activity Accounts

Date: 4/28/25 School: SHS

Name of Requestor/Sponsor: April Raines

Signature of Requestor/Sponsor: *April Raines*

Approval of Supervisor/Principal: *Walter R. Howard IV*

949-705-HSVocal

Move from
Paying Account Name & No

949-610-JH Vocal

Move to
Receiving Account Name & No

Amount to be transferred: \$400⁰⁰

Reason for Moving funds:

Sponsor is transferring \$400⁰⁰ from Follies donation to provide a scholarship for a JH student to attend the JH Vocal Branson trip.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Emily Christian

Request for Transfer of Funds between Activity Accounts

Date: 4/8/25 School: JHS

Name of Requestor/Sponsor: Sarah Eck

Signature of Requestor/Sponsor: Sarah Eck

Approval of Supervisor/Principal: Walter R. Hamilton

945 - HS SMAC
Move from
Paying Account Name & No

812 - HS Parking
Move to
Receiving Account Name & No

Amount to be transferred: \$275⁰⁰

Reason for Moving funds:

Student Parking Spots for next year.
-transferring fees collected during fundraiser

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Emily Christman

Request for Transfer of Funds between Activity Accounts

Date: 03/27/2025 School: High School

Name of Requestor/Sponsor: Krissi Morton

Signature of Requestor/Sponsor: Krissi Morton

Approval of Supervisor/Principal: Walter Howell

961 - HS Jr Class (unit 705)

812 - HS Parking (unit 705)

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: \$2,000.00

Reason for Moving funds:

A transfer was made from 812 - HS Parking to 961 - HS Jr Class on 02/11/2025 to cover prom decorations. This transfer back is to replenish those funds now that prom tickets have been sold and 961 - HS Jr Class has enough money to repay.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4/29/25 School: JH

Name of Requestor/Sponsor: Susan Ammons

Signature of Requestor/Sponsor: Susan Ammons

Approval of Supervisor/Principal: [Signature]

884 Social Studies

805-Gen. Site Act

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: 366.74

Reason for Moving funds:

Account is inactive / no sponsor

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4/29/75 School: JH

Name of Requestor/Sponsor: Susan Ammons

Signature of Requestor/Sponsor: Susan Ammons

Approval of Supervisor/Principal: [Signature]

877-Language AFB
Move from
Paying Account Name & No

805- Gen. Site Act.
Move to
Receiving Account Name & No

Amount to be transferred: \$755.40

Reason for Moving funds:

Account is inactive - no sponsor

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4/28/2025 School: BOE

Name of Requestor/Sponsor: Kerri Yee

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

830
Move from
Paying Account Name & No

835
Move to
Receiving Account Name & No

Amount to be transferred: 600.00

Reason for Moving funds:
To cover the purchase of additional items for Teacher of the Year.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4-15-25 School: Middle School

Name of Requestor/Sponsor: Kyle A. Ferguson

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

959 - Synergy
Move from
Paying Account Name & No

807 - MS Special Events
Move to
Receiving Account Name & No

Amount to be transferred: \$1409.43

Reason for Moving funds:

To close the Synergy activity account that has been inactive for more than 3 years, and to transfer the remaining balance to the Middle School Special Events Account. Money will be used for student events in the upcoming school years.

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4-15-25 School: Middle School

Name of Requestor/Sponsor: Kyle A. Ferguson

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

958 - Titans

802 - Courtesy / Appreciation

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: \$423.86

Reason for Moving funds:

To close the Titans activity account that has been inactive for more than 3 years, and to transfer the remaining balance to the Middle School Courtesy / Appreciation Account. Money will be used for student events and staff events for students in the upcoming school years.

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4-15-25 School: Middle School

Name of Requestor/Sponsor: Kyle A. Ferguson

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

956 - Artisans

802 - Courtesy / Appreciation

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: \$526.04

Reason for Moving funds:

To close the Artisans activity account that has been inactive for more than 3 years, and to transfer the remaining balance to the Middle School Courtesy / Appreciation Account. Money will be used for student events and staff events for students in the upcoming school years.

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TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Request for Transfer of Funds between Activity Accounts

Date: 4-15-25 School: Middle School

Name of Requestor/Sponsor: Kyle A. Ferguson

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

804 - Guidance

807 - MS Special Events

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: \$14.79

Reason for Moving funds:

To close the Guidance activity account that has been inactive for more than 3 years, and to transfer the remaining balance to the Middle School Special Events Account. Money will be used for student events in the upcoming school years.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 4/30/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
ASSET					
60.000.6110.000.000.000.000.000.2 050 800 CLEARING SW	\$0.00	\$2,124,400.64	\$0.00	\$2,124,400.64	\$2,124,400.64
60.000.9012.000.000.000.000.000.2 CASH - ACTIVITY ACC	\$0.00	\$2,417,639.99	(\$1,977,538.57)	\$440,101.42	\$440,101.42
ASSET TOTAL	\$0.00	\$4,542,040.63	(\$1,977,538.57)	\$2,564,502.06	\$2,564,502.06
LIABILITY					
60.000.0000.000.996.0000.000.000.3 DW-INTOUCH ON ACCOU	\$0.00	\$1,777,446.34	(\$1,777,446.34)	\$0.00	\$0.00
LIABILITY TOTAL	\$0.00	\$1,777,446.34	(\$1,777,446.34)	\$0.00	\$0.00
FUND BALANCE					
60.800.6110.000.000.0000.000.050.4 CASH FORWARD	\$0.00	\$0.00	(\$80,646.78)	(\$80,646.78)	(\$80,646.78)
60.801.6110.000.000.0000.000.053.4 801 CURR STUDENT SU	\$0.00	\$10,000.00	(\$150,749.70)	(\$140,749.70)	(\$140,749.70)
60.801.6110.000.000.0000.000.105.4 CASH FORWARD	\$0.00	\$0.00	(\$24,648.21)	(\$24,648.21)	(\$24,648.21)
60.801.6110.000.000.0000.000.115.4 CASH FORWARD	\$0.00	\$0.00	(\$13,464.22)	(\$13,464.22)	(\$13,464.22)
60.801.6110.000.000.0000.000.120.4 FB SK STUDENT SUPPL	\$0.00	\$0.00	(\$19,295.90)	(\$19,295.90)	(\$19,295.90)
60.801.6110.000.000.0000.000.125.4 FB WW STUDENT SUPPL	\$0.00	\$0.00	(\$15,378.01)	(\$15,378.01)	(\$15,378.01)
60.801.6110.000.000.0000.000.130.4 FB WR STUDENT SUPPL	\$0.00	\$0.00	(\$14,452.96)	(\$14,452.96)	(\$14,452.96)
60.801.6110.000.000.0000.000.135.4 FB RI STUDENT SUPPL	\$0.00	\$0.00	(\$10,947.94)	(\$10,947.94)	(\$10,947.94)
60.801.9902.000.000.0000.000.105.4 FUND BAL HP STUDENT	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.115.4 FB SR STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.120.4 FB SK STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.125.4 FB WW STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.130.4 FB WR STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.801.9902.000.000.0000.000.135.4 FB RI STUDENT SUPPL	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.802.6110.000.000.0000.000.115.4 CASH FORWARD	\$0.00	\$0.00	(\$5,584.59)	(\$5,584.59)	(\$5,584.59)
60.802.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$160.43)	(\$160.43)	(\$160.43)
60.802.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$1,522.34)	(\$1,522.34)	(\$1,522.34)
60.802.6110.000.000.0000.000.705.4 802 COURTESY FUND	\$0.00	\$5,000.00	(\$5,977.50)	(\$977.50)	(\$977.50)
60.802.9902.000.000.0000.000.115.4 FB SR COURTESY/APPR	\$0.00	\$10,000.00	(\$5,000.00)	\$5,000.00	\$5,000.00
60.802.9902.000.000.0000.000.705.4 802 COURTESY FUND	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.803.6110.000.000.0000.000.105.4 CASH FORWARD	\$0.00	\$0.00	(\$4,800.04)	(\$4,800.04)	(\$4,800.04)
60.803.6110.000.000.0000.000.115.4 FB SR LIBRARY	\$0.00	\$0.00	(\$4,674.13)	(\$4,674.13)	(\$4,674.13)

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 4/30/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.803.6110.000.000.0000.000.120.4 FB SK LIBRARY	\$0.00	\$0.00	(\$796.31)	(\$796.31)	(\$796.31)
60.803.6110.000.000.0000.000.125.4 FB WW LIBRARY	\$0.00	\$0.00	(\$6,485.65)	(\$6,485.65)	(\$6,485.65)
60.803.6110.000.000.0000.000.130.4 FB WR LIBRARY	\$0.00	\$0.00	(\$4,538.17)	(\$4,538.17)	(\$4,538.17)
60.803.6110.000.000.0000.000.135.4 FB RI LIBRARY	\$0.00	\$0.00	(\$1,202.20)	(\$1,202.20)	(\$1,202.20)
60.803.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$304.39)	(\$304.39)	(\$304.39)
60.803.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$873.32)	(\$873.32)	(\$873.32)
60.803.6110.000.000.0000.000.705.4 803 LIBRARY FUND	\$0.00	\$0.00	(\$248.07)	(\$248.07)	(\$248.07)
60.804.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$14.79)	(\$14.79)	(\$14.79)
60.805.6110.000.000.0000.000.115.4 FB SR SITE GENERAL	\$0.00	\$0.00	(\$10,787.31)	(\$10,787.31)	(\$10,787.31)
60.805.6110.000.000.0000.000.135.4 FB RI SITE GENERAL	\$0.00	\$0.00	(\$16,832.85)	(\$16,832.85)	(\$16,832.85)
60.805.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$5,172.16)	(\$5,172.16)	(\$5,172.16)
60.805.6110.000.000.0000.000.700.4 FUND BALANCE	\$0.00	\$0.00	(\$269.09)	(\$269.09)	(\$269.09)
60.805.6110.000.000.0000.000.705.4 805 GENERAL ACTIVIT	\$0.00	\$0.00	(\$1,230.18)	(\$1,230.18)	(\$1,230.18)
60.805.9902.000.000.0000.000.115.4 FB SR SITE GENERAL	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
60.805.9902.000.000.0000.000.135.4 FB RI SITE GENERAL	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.805.9902.000.000.0000.000.610.4 610-805-GENERAL ACT	(\$300.66)	\$0.00	\$0.00	\$0.00	(\$300.66)
60.806.6110.000.000.0000.000.105.4 FB HP FACILITY RENT	\$0.00	\$0.00	(\$4,736.97)	(\$4,736.97)	(\$4,736.97)
60.806.6110.000.000.0000.000.120.4 FB SK FACILITY RENT	\$0.00	\$0.00	(\$465.39)	(\$465.39)	(\$465.39)
60.806.6110.000.000.0000.000.125.4 FB WW FACILITY RENT	\$0.00	\$0.00	(\$52.22)	(\$52.22)	(\$52.22)
60.806.6110.000.000.0000.000.130.4 FB WR FACILITY RENT	\$0.00	\$0.00	(\$13,288.55)	(\$13,288.55)	(\$13,288.55)
60.806.6110.000.000.0000.000.135.4 FB RI FACILITY RENT	\$0.00	\$0.00	(\$1,240.59)	(\$1,240.59)	(\$1,240.59)
60.806.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$2,802.91)	(\$2,802.91)	(\$2,802.91)
60.806.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$6,787.66)	(\$6,787.66)	(\$6,787.66)
60.807.6110.000.000.0000.000.050.4 050 807 SPECIAL EVE	\$0.00	\$0.00	(\$10,439.59)	(\$10,439.59)	(\$10,439.59)
60.807.6110.000.000.0000.000.105.4 FB HP SPECIAL EVENT	\$0.00	\$0.00	(\$15,039.21)	(\$15,039.21)	(\$15,039.21)
60.807.6110.000.000.0000.000.120.4 FB SK SPECIAL EVENT	\$0.00	\$0.00	(\$5,612.41)	(\$5,612.41)	(\$5,612.41)
60.807.6110.000.000.0000.000.125.4 FB WW SPECIAL EVENT	\$0.00	\$0.00	(\$20,041.99)	(\$20,041.99)	(\$20,041.99)
60.807.6110.000.000.0000.000.130.4 FB WR SPECIAL EVENT	\$0.00	\$0.00	(\$13,511.48)	(\$13,511.48)	(\$13,511.48)
60.807.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$5,000.00	(\$6,886.70)	(\$1,886.70)	(\$1,886.70)
60.807.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 4/30/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.807.6110.000.000.0000.000.715.4 715 807 TRANS SPECI	\$0.00	\$0.00	(\$16,361.89)	(\$16,361.89)	(\$16,361.89)
60.807.9902.000.000.0000.000.105.4 FB HP SPECIAL EVENT	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.120.4 FB SK SPECIAL EVENT	\$0.00	\$5,000.00	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)
60.807.9902.000.000.0000.000.125.4 FB WW SPECIAL EVENT	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.130.4 FB WR SPECIAL EVENT	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.505.4 505-807-SPECIAL EVE	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.807.9902.000.000.0000.000.610.4 610-807-SPECIAL EVE	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.808.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$300.66)	(\$300.66)	(\$300.66)
60.808.9902.000.000.0000.000.610.4 610-808-DRIVERS ED	\$300.66	\$0.00	\$0.00	\$0.00	\$300.66
60.809.6110.000.000.0000.000.053.4 809 CURR TEXTBOOKS	\$0.00	\$0.00	(\$3,747.81)	(\$3,747.81)	(\$3,747.81)
60.811.6110.000.000.0000.000.130.4 FB WR CULTURAL NIGH	\$0.00	\$0.00	(\$59.45)	(\$59.45)	(\$59.45)
60.812.6110.000.000.0000.000.705.4 812 PARKING FINES	\$0.00	\$0.00	(\$11,443.65)	(\$11,443.65)	(\$11,443.65)
60.813.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$36.94)	(\$36.94)	(\$36.94)
60.814.6110.000.000.0000.000.054.4 054 814 CLEARING SW	\$0.00	\$10,500.00	(\$11,347.83)	(\$847.83)	(\$847.83)
60.814.9902.000.000.0000.000.054.4 054 814 CLEARING SW	\$0.00	\$10,500.00	(\$10,500.00)	\$0.00	\$0.00
60.816.6110.000.000.0000.000.705.4 816 PIONEER PANTRY	\$0.00	\$0.00	(\$41,352.39)	(\$41,352.39)	(\$41,352.39)
60.817.6110.000.000.0000.000.705.4 817 PAC FUND	\$0.00	\$0.00	(\$57,712.16)	(\$57,712.16)	(\$57,712.16)
60.818.6110.000.000.0000.000.050.4 818.WORK KEYS FUND	\$0.00	\$0.00	(\$192.00)	(\$192.00)	(\$192.00)
60.820.6110.000.000.0000.000.105.4 FB HP THANKS A LATT	\$0.00	\$0.00	(\$694.88)	(\$694.88)	(\$694.88)
60.823.6110.000.000.0000.000.120.4 FB SK SAFETY/HEALTH	\$0.00	\$0.00	(\$1,070.69)	(\$1,070.69)	(\$1,070.69)
60.824.6110.000.000.0000.000.505.4 SMS EXCHANGE FUND B	\$0.00	\$0.00	(\$38,162.10)	(\$38,162.10)	(\$38,162.10)
60.828.6110.000.000.0000.000.053.4 828 SPED FUND BALAN	\$0.00	\$0.00	(\$22,367.18)	(\$22,367.18)	(\$22,367.18)
60.829.6110.000.000.0000.000.050.4 050 829 TECH FUND	\$0.00	\$0.00	(\$3,951.39)	(\$3,951.39)	(\$3,951.39)
60.830.6110.000.000.0000.000.053.4 830 CURR PROF DEV	\$0.00	\$0.00	(\$26,512.32)	(\$26,512.32)	(\$26,512.32)
60.830.9902.000.000.0000.000.053.4 830 CURR PROF DEV	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00
60.831.6110.000.000.0000.000.053.4 831 CURR BOOK BUS	\$0.00	\$0.00	(\$920.77)	(\$920.77)	(\$920.77)
60.832.6110.000.000.0000.000.700.4 FUND BAL LA GRADY L	\$0.00	\$0.00	(\$5,350.00)	(\$5,350.00)	(\$5,350.00)
60.833.6110.000.000.0000.000.053.4 833 CURR AFTER SCHL	\$0.00	\$0.00	(\$39,493.95)	(\$39,493.95)	(\$39,493.95)
60.834.6110.000.000.0000.000.053.4 834 CURR AFTER SCHL	\$0.00	\$115,000.00	(\$368,137.47)	(\$253,137.47)	(\$253,137.47)
60.834.9902.000.000.0000.000.053.4 834 CURR AFTER SCHL	\$0.00	\$115,000.00	(\$115,000.00)	\$0.00	\$0.00

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 4/30/2025

Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Activity</u>	<u>Ending Balance</u>
FUND BALANCE					
60.835.6110.000.000.0000.000.053.4 835 CURR TEACHER OF	\$0.00	\$0.00	(\$720.99)	(\$720.99)	(\$720.99)
60.836.6110.000.000.0000.000.050.4 050 836 SUPPORT EE	\$0.00	\$0.00	(\$300.14)	(\$300.14)	(\$300.14)
60.838.6110.000.000.0000.000.050.4 050 838 SUPT FUND	\$0.00	\$0.00	(\$4,024.98)	(\$4,024.98)	(\$4,024.98)
60.839.6110.000.000.0000.000.053.4 ED SERVICES SPEF FU	\$0.00	\$0.00	(\$5,588.18)	(\$5,588.18)	(\$5,588.18)
60.839.6110.000.000.0000.000.105.4 FB HP SPEF	\$0.00	\$0.00	(\$1,752.00)	(\$1,752.00)	(\$1,752.00)
60.839.6110.000.000.0000.000.120.4 FB SK SPEF	\$0.00	\$0.00	(\$2,113.75)	(\$2,113.75)	(\$2,113.75)
60.839.6110.000.000.0000.000.125.4 FB WW SPEF	\$0.00	\$0.00	(\$80.92)	(\$80.92)	(\$80.92)
60.839.6110.000.000.0000.000.130.4 FB WR SPEF	\$0.00	\$0.00	(\$112.00)	(\$112.00)	(\$112.00)
60.839.6110.000.000.0000.000.135.4 FB RI SPEF	\$0.00	\$0.00	(\$172.38)	(\$172.38)	(\$172.38)
60.839.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$5,112.06)	(\$5,112.06)	(\$5,112.06)
60.839.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$4,280.37)	(\$4,280.37)	(\$4,280.37)
60.839.6110.000.000.0000.000.700.4 839 SPEF FUND BALAN	\$0.00	\$0.00	(\$1,496.21)	(\$1,496.21)	(\$1,496.21)
60.839.6110.000.000.0000.000.705.4 839 SPEF GRANT FUND	\$0.00	\$0.00	(\$1,011.24)	(\$1,011.24)	(\$1,011.24)
60.840.6110.000.000.0000.000.053.4 840 FUND BALANCE	\$0.00	\$0.00	(\$283.92)	(\$283.92)	(\$283.92)
60.841.6110.000.000.0000.000.702.4 702 841 VIRTUAL ACA	\$0.00	\$0.00	(\$203.53)	(\$203.53)	(\$203.53)
60.842.6110.000.000.0000.000.050.4 050 842 PUBLIC RELA	\$0.00	\$1,104.42	(\$1,104.42)	\$0.00	\$0.00
60.842.9902.000.000.0000.000.050.4 050 842 PUBLIC RELA	\$0.00	\$1,104.42	(\$1,104.42)	\$0.00	\$0.00
60.843.6110.000.000.0000.000.052.4 843 FACILITIES FUND	\$0.00	\$0.00	(\$4,146.37)	(\$4,146.37)	(\$4,146.37)
60.845.6110.000.000.0000.000.053.4 845 FUND BALANCE	\$0.00	\$0.00	(\$13,038.52)	(\$13,038.52)	(\$13,038.52)
60.850.6110.000.000.0000.000.700.4 850 GRANT FUND BALA	\$0.00	\$0.00	(\$15,352.57)	(\$15,352.57)	(\$15,352.57)
60.851.6110.000.000.0000.000.120.4 851 TEACHER GRANTS	\$0.00	\$0.00	(\$2,618.06)	(\$2,618.06)	(\$2,618.06)
60.854.6110.000.000.0000.000.050.4 854 FUND BALANCE	\$0.00	\$0.00	(\$17.52)	(\$17.52)	(\$17.52)
60.856.6110.000.000.0000.000.125.4 FB WW DONATIONS	\$0.00	\$0.00	(\$2,100.30)	(\$2,100.30)	(\$2,100.30)
60.857.6110.000.000.0000.000.125.4 FB WW PTA DONATIONS	\$0.00	\$0.00	(\$5,212.58)	(\$5,212.58)	(\$5,212.58)
60.858.6110.000.000.0000.000.700.4 858 FRIENDS OF LINC	\$0.00	\$0.00	(\$1,371.64)	(\$1,371.64)	(\$1,371.64)
60.859.6110.000.000.0000.000.053.4 859 CURR HOMELESS	\$0.00	\$0.00	(\$3,272.27)	(\$3,272.27)	(\$3,272.27)
60.860.6110.000.000.0000.000.705.4 860.CLASS OF 63	\$0.00	\$0.00	(\$1,853.00)	(\$1,853.00)	(\$1,853.00)
60.865.6110.000.000.0000.000.050.4 865 CHROMEBOOK FUND	\$0.00	\$0.00	(\$71,209.65)	(\$71,209.65)	(\$71,209.65)
60.874.6110.000.000.0000.000.705.4 874 ADVANCED ART FU	\$0.00	\$0.00	(\$1,467.29)	(\$1,467.29)	(\$1,467.29)
60.876.6110.000.000.0000.000.105.4 FB HP ART	\$0.00	\$0.00	(\$10.02)	(\$10.02)	(\$10.02)

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FUND BALANCE					
60.876.6110.000.000.0000.000.120.4 FB SK ART	\$0.00	\$0.00	(\$146.63)	(\$146.63)	(\$146.63)
60.876.6110.000.000.0000.000.610.4 FB JH ART	\$0.00	\$0.00	(\$791.14)	(\$791.14)	(\$791.14)
60.876.6110.000.000.0000.000.705.4 FB HS ART	\$0.00	\$0.00	(\$449.93)	(\$449.93)	(\$449.93)
60.877.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$755.40)	(\$755.40)	(\$755.40)
60.878.6110.000.000.0000.000.705.4 878 POTTERY FUND	\$0.00	\$0.00	(\$1,950.41)	(\$1,950.41)	(\$1,950.41)
60.880.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$792.20)	(\$792.20)	(\$792.20)
60.883.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$7,123.55)	(\$7,123.55)	(\$7,123.55)
60.884.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$366.74)	(\$366.74)	(\$366.74)
60.885.6110.000.000.0000.000.705.4 885 INSTRUCTIONAL F	\$0.00	\$0.00	(\$11,691.63)	(\$11,691.63)	(\$11,691.63)
60.895.6110.000.000.0000.000.120.4 FB SK INSTRUCTIONAL	\$0.00	\$0.00	(\$7.68)	(\$7.68)	(\$7.68)
60.901.6110.000.000.0000.000.705.4 901 ACADEMIC TEAM F	\$0.00	\$0.00	(\$46.54)	(\$46.54)	(\$46.54)
60.903.6110.000.000.0000.000.705.4 903 AFRICAN AM STUD	\$0.00	\$0.00	(\$477.59)	(\$477.59)	(\$477.59)
60.904.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$1,692.53)	(\$1,692.53)	(\$1,692.53)
60.904.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$26.18)	(\$26.18)	(\$26.18)
60.904.6110.000.000.0000.000.705.4 904 ART CLUB FUND	\$0.00	\$0.00	(\$958.70)	(\$958.70)	(\$958.70)
60.905.6110.000.000.0000.000.705.4 905 BAND FUND	\$0.00	\$0.00	(\$101,685.31)	(\$101,685.31)	(\$101,685.31)
60.906.6110.000.000.0000.000.705.4 906 BEST BUDDIES FU	\$0.00	\$0.00	(\$2,248.57)	(\$2,248.57)	(\$2,248.57)
60.907.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$1,404.08)	(\$1,404.08)	(\$1,404.08)
60.907.6110.000.000.0000.000.705.4 907 BETA CLUB FUND	\$0.00	\$0.00	(\$4,941.29)	(\$4,941.29)	(\$4,941.29)
60.909.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$209.40)	(\$209.40)	(\$209.40)
60.909.6110.000.000.0000.000.705.4 909.BPA FUND BALANC	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)
60.912.6110.000.000.0000.000.705.4 912 DISC GOLF FUND	\$0.00	\$0.00	(\$626.34)	(\$626.34)	(\$626.34)
60.915.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$517.13)	(\$517.13)	(\$517.13)
60.915.6110.000.000.0000.000.705.4 915 FCCLA FUND	\$0.00	\$0.00	(\$1,274.05)	(\$1,274.05)	(\$1,274.05)
60.916.6110.000.000.0000.000.705.4 916 FFA FUND	\$0.00	\$0.00	(\$28,803.75)	(\$28,803.75)	(\$28,803.75)
60.917.6110.000.000.0000.000.705.4 917 FRENCH CLUB FUN	\$0.00	\$0.00	(\$165.36)	(\$165.36)	(\$165.36)
60.918.6110.000.000.0000.000.120.4 FB SK GARDEN CLUB	\$0.00	\$0.00	(\$273.46)	(\$273.46)	(\$273.46)
60.924.6110.000.000.0000.000.705.4 924 KEY CLUB FUND	\$0.00	\$0.00	(\$59.62)	(\$59.62)	(\$59.62)
60.925.6110.000.000.0000.000.705.4 925 MOCK TRIAL FUND	\$0.00	\$0.00	(\$572.21)	(\$572.21)	(\$572.21)

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FUND BALANCE					
60.926.6110.000.000.0000.000.705.4 926 MU ALPHA THETA	\$0.00	\$0.00	(\$1,125.48)	(\$1,125.48)	(\$1,125.48)
60.927.6110.000.000.0000.000.705.4 927 NATIONAL HONOR	\$0.00	\$0.00	(\$9,004.02)	(\$9,004.02)	(\$9,004.02)
60.930.6110.000.000.0000.000.705.4 930 ORCHESTRA FUND	\$0.00	\$0.00	(\$39,208.59)	(\$39,208.59)	(\$39,208.59)
60.931.6110.000.000.0000.000.705.4 931 ORCHESTRA BOOST	\$0.00	\$0.00	(\$1,882.35)	(\$1,882.35)	(\$1,882.35)
60.932.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$2,133.31)	(\$2,133.31)	(\$2,133.31)
60.932.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,891.22)	(\$2,891.22)	(\$2,891.22)
60.933.6110.000.000.0000.000.705.4 933 PINK OUT FUND	\$0.00	\$0.00	(\$136.50)	(\$136.50)	(\$136.50)
60.934.6110.000.000.0000.000.610.4 934 PEER PARTNERS F	\$0.00	\$0.00	(\$665.69)	(\$665.69)	(\$665.69)
60.936.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,450.13)	(\$2,450.13)	(\$2,450.13)
60.937.6110.000.000.0000.000.105.4 FB HP RUNNING CLUB	\$0.00	\$0.00	(\$296.50)	(\$296.50)	(\$296.50)
60.937.6110.000.000.0000.000.130.4 FB WR RUNNING CLUB	\$0.00	\$0.00	(\$147.37)	(\$147.37)	(\$147.37)
60.938.6110.000.000.0000.000.105.4 FB HP SCIENCE CLUB	\$0.00	\$0.00	(\$3,748.79)	(\$3,748.79)	(\$3,748.79)
60.938.6110.000.000.0000.000.705.4 938 SCIENCE CLUB FU	\$0.00	\$0.00	(\$232.00)	(\$232.00)	(\$232.00)
60.939.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$254.80)	(\$254.80)	(\$254.80)
60.940.6110.000.000.0000.000.705.4 940 SIGN LANGUAGE C	\$0.00	\$0.00	(\$179.54)	(\$179.54)	(\$179.54)
60.941.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$11,794.89)	(\$11,794.89)	(\$11,794.89)
60.942.6110.000.000.0000.000.705.4 942 SPANISH CLUB FU	\$0.00	\$0.00	(\$859.60)	(\$859.60)	(\$859.60)
60.944.6110.000.000.0000.000.705.4 944 SPED TRANSITION	\$0.00	\$0.00	(\$7,579.39)	(\$7,579.39)	(\$7,579.39)
60.945.6110.000.000.0000.000.705.4 945 MAKES A CHANGE	\$0.00	\$0.00	(\$5,829.76)	(\$5,829.76)	(\$5,829.76)
60.946.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$3,612.20)	(\$3,612.20)	(\$3,612.20)
60.946.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$2,339.44)	(\$2,339.44)	(\$2,339.44)
60.946.6110.000.000.0000.000.705.4 946 STUDENT COUNCIL	\$0.00	\$0.00	(\$12,901.01)	(\$12,901.01)	(\$12,901.01)
60.947.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$540.35)	(\$540.35)	(\$540.35)
60.947.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$157.63)	(\$157.63)	(\$157.63)
60.947.6110.000.000.0000.000.705.4 947 TECH STUDENT AS	\$0.00	\$0.00	(\$52.00)	(\$52.00)	(\$52.00)
60.948.6110.000.000.0000.000.705.4 948 THEATRE PERFORM	\$0.00	\$0.00	(\$71,109.47)	(\$71,109.47)	(\$71,109.47)
60.949.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$10,185.55)	(\$10,185.55)	(\$10,185.55)
60.949.6110.000.000.0000.000.705.4 949 VOCAL MUSIC FUN	\$0.00	\$0.00	(\$24,596.83)	(\$24,596.83)	(\$24,596.83)
60.951.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$6,809.47)	(\$6,809.47)	(\$6,809.47)
60.951.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$5,650.05)	(\$5,650.05)	(\$5,650.05)

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FUND BALANCE					
60.951.6110.000.000.0000.000.705.4 951 YEARBOOK FUND	\$0.00	\$0.00	(\$23,140.00)	(\$23,140.00)	(\$23,140.00)
60.952.6110.000.000.0000.000.705.4 952 YOUNG DEMOCRATS	\$0.00	\$0.00	(\$270.22)	(\$270.22)	(\$270.22)
60.953.6110.000.000.0000.000.705.4 953 YOUTH AND GOVT	\$0.00	\$0.00	(\$534.49)	(\$534.49)	(\$534.49)
60.956.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$526.04)	(\$526.04)	(\$526.04)
60.958.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$423.86)	(\$423.86)	(\$423.86)
60.959.6110.000.000.0000.000.505.4 FUND BALANCE	\$0.00	\$0.00	(\$1,409.43)	(\$1,409.43)	(\$1,409.43)
60.960.6110.000.000.0000.000.705.4 960 SOPHMORE CLASS	\$0.00	\$0.00	(\$2,123.09)	(\$2,123.09)	(\$2,123.09)
60.961.6110.000.000.0000.000.705.4 961 JUNIOR CLASS FU	\$0.00	\$0.00	(\$8,012.01)	(\$8,012.01)	(\$8,012.01)
60.962.6110.000.000.0000.000.705.4 962 SENIOR CLASS FU	\$0.00	\$0.00	(\$4,648.13)	(\$4,648.13)	(\$4,648.13)
60.964.6110.000.000.0000.000.705.4 964 ESPORTS FUND	\$0.00	\$0.00	(\$773.84)	(\$773.84)	(\$773.84)
60.965.6110.000.000.0000.000.705.4 965 GSA FUND	\$0.00	\$0.00	(\$726.57)	(\$726.57)	(\$726.57)
60.970.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$40,156.22)	(\$40,156.22)	(\$40,156.22)
60.970.6110.000.000.0000.000.705.4 970 ALL SPORTS FUND	\$0.00	\$0.00	(\$156,932.36)	(\$156,932.36)	(\$156,932.36)
60.970.9902.000.000.0000.000.610.4 610-970-ALL SPORTS	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00
60.971.6110.000.000.0000.000.705.4 971 STADIUM CONCESS	\$0.00	\$0.00	(\$45,485.74)	(\$45,485.74)	(\$45,485.74)
60.972.6110.000.000.0000.000.705.4 972 STATE PLAYOFFS	\$0.00	\$0.00	(\$19,723.85)	(\$19,723.85)	(\$19,723.85)
60.973.6110.000.000.0000.000.705.4 973 BASEBALL FUND	\$0.00	\$0.00	(\$0.26)	(\$0.26)	(\$0.26)
60.974.6110.000.000.0000.000.705.4 974 BOYS BASKETBALL	\$0.00	\$0.00	(\$1,129.00)	(\$1,129.00)	(\$1,129.00)
60.975.6110.000.000.0000.000.705.4 975 GIRLS BASKETBAL	\$0.00	\$0.00	(\$123.55)	(\$123.55)	(\$123.55)
60.976.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$4,616.72)	(\$4,616.72)	(\$4,616.72)
60.976.6110.000.000.0000.000.705.4 976 CHEERLEADERS FU	\$0.00	\$0.00	(\$297.02)	(\$297.02)	(\$297.02)
60.977.6110.000.000.0000.000.705.4 977 CROSS COUNTRY F	\$0.00	\$0.00	(\$7,629.99)	(\$7,629.99)	(\$7,629.99)
60.978.6110.000.000.0000.000.705.4 978 FOOTBALL FUND	\$0.00	\$0.00	(\$5,612.23)	(\$5,612.23)	(\$5,612.23)
60.979.6110.000.000.0000.000.705.4 979 BOYS GOLF	\$0.00	\$0.00	(\$225.91)	(\$225.91)	(\$225.91)
60.980.6110.000.000.0000.000.705.4 980 GIRLS GOLF	\$0.00	\$0.00	(\$3,032.27)	(\$3,032.27)	(\$3,032.27)
60.981.6110.000.000.0000.000.610.4 FUND BALANCE	\$0.00	\$0.00	(\$3,341.46)	(\$3,341.46)	(\$3,341.46)
60.982.6110.000.000.0000.000.705.4 982 BOYS SOCCER FUN	\$0.00	\$0.00	(\$7.70)	(\$7.70)	(\$7.70)
60.983.6110.000.000.0000.000.705.4 983 GIRLS SOCCER FU	\$0.00	\$0.00	(\$433.13)	(\$433.13)	(\$433.13)
60.984.6110.000.000.0000.000.705.4 984 SWIMMING FUND	\$0.00	\$0.00	(\$1,579.60)	(\$1,579.60)	(\$1,579.60)
60.985.6110.000.000.0000.000.705.4 985 BOYS TENNIS FUN	\$0.00	\$0.00	(\$1,875.78)	(\$1,875.78)	(\$1,875.78)

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FUND BALANCE					
60.986.6110.000.000.0000.000.705.4 986 GIRLS TENNIS FU	\$0.00	\$0.00	(\$2,085.00)	(\$2,085.00)	(\$2,085.00)
60.987.6110.000.000.0000.000.705.4 987 BOYS TRACK FUND	\$0.00	\$0.00	(\$2,673.00)	(\$2,673.00)	(\$2,673.00)
60.988.6110.000.000.0000.000.705.4 988 GIRLS TRACK FUN	\$0.00	\$0.00	(\$2,768.00)	(\$2,768.00)	(\$2,768.00)
60.989.6110.000.000.0000.000.705.4 989 VOLLEYBALL FUND	\$0.00	\$0.00	(\$516.50)	(\$516.50)	(\$516.50)
60.990.6110.000.000.0000.000.705.4 990 WRESTLING FUND	\$0.00	\$0.00	(\$119.10)	(\$119.10)	(\$119.10)
60.991.6110.000.000.0000.000.705.4 991 SOFTBALL FUND	\$0.00	\$0.00	(\$163.30)	(\$163.30)	(\$163.30)
60.995.6110.000.000.0000.000.705.4 995 PIONEER PLAY DA	\$0.00	\$0.00	(\$165,728.00)	(\$165,728.00)	(\$165,728.00)
60.996.6110.000.000.0000.000.705.4 996 ALLRED GOLF SCH	\$0.00	\$0.00	(\$21,500.00)	(\$21,500.00)	(\$21,500.00)
60.997.6110.000.000.0000.000.705.4 997 WELCH WRESTLING	\$0.00	\$0.00	(\$2,645.00)	(\$2,645.00)	(\$2,645.00)
60.998.6110.000.000.0000.000.705.4 998 ESTES SCHOLARSH	\$0.00	\$0.00	(\$5,895.60)	(\$5,895.60)	(\$5,895.60)
60.999.6110.000.000.0000.000.705.4 999 FOSTER MEMORIAL	\$0.00	\$0.00	(\$830.00)	(\$830.00)	(\$830.00)
FUND BALANCE TOTAL	\$0.00	\$413,358.84	(\$2,511,155.06)	(\$2,097,796.22)	(\$2,097,796.22)
REVENUES AND TRANSFERS IN					
SUMMARIZED REVENUES AND TRANSFERS IN	\$0.00	\$527,899.15	(\$2,697,085.67)	(\$2,169,186.52)	(\$2,169,186.52)
REVENUES AND TRANSFERS IN TOTAL	\$0.00	\$527,899.15	(\$2,697,085.67)	(\$2,169,186.52)	(\$2,169,186.52)
EXPENDITURES AND TRANSFERS OUT					
SUMMARIZED EXPENDITURES AND TRANSFERS OUT	\$0.00	\$1,822,141.31	(\$119,660.63)	\$1,702,480.68	\$1,702,480.68
EXPENDITURES AND TRANSFERS OUT TOTAL	\$0.00	\$1,822,141.31	(\$119,660.63)	\$1,702,480.68	\$1,702,480.68
SCHOOL ACTIVITY FUND Totals:	\$0.00	\$9,082,886.27	(\$9,082,886.27)	\$0.00	\$0.00
Grand Total:	\$0.00	\$9,082,886.27	(\$9,082,886.27)	\$0.00	\$0.00

End of Report