

				Activity	Beginning	+/- Transfers		Ending
Fd	T	GL	PPSS AA OB	Classification	Balance	+ Revenues	("CR" = +)	= Balance
				OAK HARBOR HIGH SCHOOL				
40	-	---	1001	4740	9,884.60CR	25,958.73	0.00	9,993.88CR
40	-	---	1002	4740	58,858.16CR	0.00	6,397.00	52,461.16CR
40	-	---	1011	4740	4,930.45CR	27,372.89	0.00	8,014.54CR
40	-	---	1015	4740	4,734.71CR	1,818.91	0.00	6,553.62CR
40	-	---	1020	4740	18,249.70CR	7,507.39	0.00	25,757.09CR
40	-	---	2001	4740	10,596.93CR	35,744.41	1,792.18CR	5,135.41CR
40	-	---	2002	4740	10,244.98CR	0.00	0.00	10,244.98CR
40	-	---	2003	4740	60,617.12CR	60,087.83	60,617.12	60,087.83CR
40	-	---	2004	4740	10,438.02CR	2,526.85	10,438.02	2,526.85CR
40	-	---	2009	4740	0.00	0.00	27,000.00CR	6,351.26CR
40	-	---	2010	4740	0.00	0.00	4,000.00CR	1,367.99CR
40	-	---	2011	4740	33,801.96CR	6,927.00	5,400.00CR	26,123.47CR
40	-	---	2012	4740	4,511.85CR	7,195.25	1,500.00CR	6,809.55CR
40	-	---	2013	4740	4,281.31CR	1,500.00	2,000.00	1,665.34CR
40	-	---	2014	4740	2,409.61CR	1,500.00	1,500.00CR	3,776.39CR
40	-	---	2015	4740	4,330.57CR	1,813.00	1,500.00CR	5,424.34CR
40	-	---	2016	4740	2,865.24CR	4,883.41	1,500.00CR	4,426.72CR
40	-	---	2017	4740	7,267.85CR	7,127.00	1,500.00CR	4,788.81CR
40	-	---	2018	4740	5,343.25CR	182.00	2,000.00	2,166.20
40	-	---	2019	4740	2,741.65CR	403.00	1,500.00CR	4,002.90CR
40	-	---	2020	4740	73.43CR	53.81	250.00CR	57.01CR
40	-	---	2021	4740	1,938.30CR	50.00	250.00CR	2,238.30CR
40	-	---	2022	4740	1,301.63CR	5,056.71	1,000.00CR	2,199.86CR
40	-	---	2023	4740	5,510.57CR	0.00	250.00CR	1,936.86CR
40	-	---	2024	4740	8,069.66CR	1,851.02	3,000.00CR	6,319.57CR
40	-	---	2025	4740	2,588.48CR	0.00	4,200.00CR	2,599.18CR
40	-	---	2026	4740	7,590.24CR	1,400.00	250.00CR	7,840.24CR
40	-	---	2027	4740	6,360.44CR	818.19	3,250.00	3,307.34CR
40	-	---	2028	4740	5,267.79CR	854.19	3,250.00	277.77CR
40	-	---	2030	4740	0.00	0.00	10,000.00CR	3,381.61CR
40	-	---	2031	4740	1,950.79CR	190.00	1,500.00CR	1,632.94CR
40	-	---	2032	4740	3,382.81CR	11,593.21	1,500.00CR	6,153.58CR
40	-	---	2100	4740	1,761.04CR	1,084.47	1,817.04	1,028.47CR
40	-	---	2236	4740	4,920.99CR	9,954.43	14,000.00CR	15,480.67CR
40	-	---	2413	4740	951.29CR	0.00	0.00	548.71
40	-	---	2414	4740	987.20CR	0.00	0.00	987.20CR
40	-	---	2415	4740	2,901.02CR	1,320.00	0.00	2,901.02CR
40	-	---	3009	4740	41,180.67CR	24,005.00	0.00	62,832.58CR

Fd T GL		PPSS AA	OBBB LLL	4444	5555	Activity	Beginning	+/- Transfers		Ending				
Classification						Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance				
4740						OAK HARBOR HIGH SCHOOL								
40	-	---	3010	--	----	4740	----	----	BREEZE	5,691.20CR	0.00	0.00	0.00	5,691.20CR
40	-	---	3011	--	----	4740	----	----	NJROTC	17,874.25CR	8,915.00	0.00	6,675.89	20,113.36CR
40	-	---	3219	--	----	4740	----	----	CLASS OF 2019	9,859.61CR	0.00	0.00	1,947.90	7,911.71CR
40	-	---	3220	--	----	4740	----	----	CLASS OF 2020	8,642.75CR	162.54	0.00	3,647.51	5,157.78CR
40	-	---	3221	--	----	4740	----	----	CLASS OF 2021	1,073.77CR	248.41	0.00	1,817.10	494.92
40	-	---	3222	--	----	4740	----	----	CLASS OF 2022	548.73CR	1,439.55	0.00	33.69	1,954.59CR
40	-	---	3223	--	----	4740	----	----	CLASS OF 2023	0.00	354.15	0.00	12.36	341.79CR
40	-	---	4001	--	----	4740	----	----	ART CLUB	1,643.14CR	125.00	0.00	0.00	1,768.14CR
40	-	---	4002	--	----	4740	----	----	BAND	4,745.32CR	29,477.20	6,397.00CR	29,491.34	11,128.18CR
40	-	---	4004	--	----	4740	----	----	CHOIR	12,645.77CR	1,940.00	0.00	1,761.84	12,823.93CR
40	-	---	4005	--	----	4740	----	----	DECA	7,576.25CR	1,309.41	0.00	966.00	7,919.66CR
40	-	---	4006	--	----	4740	----	----	ECOLOGY CLUB	192.63CR	80.00	20.00	0.00	252.63CR
40	-	---	4011	--	----	4740	----	----	CULTURAL DANCE CLUB	288.83CR	0.00	0.00	0.00	288.83CR
40	-	---	4012	--	----	4740	----	----	SPANISH CLUB	0.01CR	0.00	0.00	0.00	0.01CR
40	-	---	4015	--	----	4740	----	----	LINK CREW	3,596.39CR	2,205.38	0.00	1,857.71	3,944.06CR
40	-	---	4016	--	----	4740	----	----	NHS	10,365.76CR	0.00	0.00	1,053.20	9,312.56CR
40	-	---	4020	--	----	4740	----	----	ULTIMATE FRISBEE	48.00CR	0.00	0.00	0.00	48.00CR
40	-	---	4021	--	----	4740	----	----	GSA	17.45CR	0.00	0.00	0.00	17.45CR
40	-	---	4024	--	----	4740	----	----	LEGACY DANCE CLUB	644.98CR	60.00	0.00	54.00	650.98CR
40	-	---	4028	--	----	4740	----	----	FBLA	1,482.79CR	80.00	0.00	110.00	1,452.79CR
40	-	---	4037	--	----	4740	----	----	OHHS FLIGHT CLUB	137.59CR	0.00	0.00	46.58	91.01CR
40	-	---	4041	--	----	4740	----	----	RANDOM ACTS OF KINDNESS	72.00CR	0.00	0.00	0.00	72.00CR
40	-	---	4042	--	----	4740	----	----	DRAMA CLUB	13,515.01CR	7,585.75	0.00	6,193.95	14,906.81CR
40	-	---	4044	--	----	4740	----	----	SADD	996.73CR	166.45	0.00	229.30	933.88CR
40	-	---	4053	--	----	4740	----	----	INTERACT CLUB	2,129.80CR	1,579.86	0.00	146.38	3,563.28CR
40	-	---	4056	--	----	4740	----	----	KEY CLUB	676.76CR	40,320.60	0.00	32,626.71	8,370.65CR
40	-	---	4058	--	----	4740	----	----	LIBERTY CLUB	225.08CR	81.50	0.00	0.00	306.58CR
40	-	---	4060	--	----	4740	----	----	AMER SIGN LANGUAGE	950.20CR	0.00	0.00	41.27	908.93CR
40	-	---	6001	--	----	4740	----	----	PRIVATE MONIES	0.00	792.72	0.00	762.72	30.00CR
40	-	---	6056	--	----	4740	----	----	KEY CLUB PRIVATE MONEY	0.00	1,131.56	0.00	1,131.56	0.00
40	-	---	6401	--	----	4740	----	----	ART PRIVATE MON	0.00	1,289.00	0.00	1,289.00	0.00
40	-	---	----	--	----	474-	----	----	OAK HARBOR HIGH SCHOOL	458,485.11CR	350,122.78	0.00	325,170.60	483,437.29CR