Account		1/30/2021 Balance
ASSETS		
Cash and Bank Accounts		
Adv. Biology		1,370.07
Agriculture		614.47
AP Spanish		79.74
Athletics		2,359.98
Band		5,948.42
Bank		69.17
Baseball		135.78
Cheer		
		1,601.35
Class of 2020		0.00
Class of 2021		0.00
Class of 2022		9,016.54
Class of 2023		2,274.23
Class of 2024		2,465.60
Class of 2025		46.00
District		35.00
Drama		3,728.77
Foghorn		420.00
Football		3,192.25
Gate Fees		0.00
Golf		360.50
Jolly Roger		5,609.36
Journalism		0.00
JV Boys Basketball		190.84
JV Girls Basketball		113.33
Native Latino Youth Group		1,322.22
Nutrition Cart-Workability		6,284.60
Photo-Art		1,477.13
RCEF Fund (angel fund)		2,665.50
Savings		665.41
SB Temp		2,565.74
Soccer		62.97
Softball		1,090.53
South Coast		35.91
Special Education		100.00
Student Body		7,407.68
Triathlon		7,808.76
Varsity Boys Basketball		3,163.23
Varsity Girls Basketball		4,174.30
Volleyball		713.04
Wrestling		3,323.17
TOTAL Cash and Bank Accounts		82,491.59
TOTAL COST and Bank Accounts		82,491.59
LIABILITIES		0.00
OVERALL TOTAL		82,491.59
a		
bank		85824.97 665.41
December 15, 2021	uncleared	3998.79

Board Agenda Packet - December 15, 2021

uncleared 3998.79

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