

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4010 NORTH RIVER SCHOOL DIST					
GENERAL ASB	4,876.61CR	4,090.96	0.00	4,745.06	4,623.15CR
SOCCER	182.34CR	0.00	0.00	0.00	182.34CR
CLASS OF 2022	152.25CR	286.50	0.00	438.75	0.00
CLASS OF 2023	52.38CR	145.50	0.00	0.00	197.88CR
CLASS OF 2024	350.00CR	107.50	0.00	0.00	457.50CR
Class of 2025	104.74CR	256.50	0.00	0.00	361.24CR
Class of 2026	0.00	95.00	0.00	0.00	95.00CR
CLASS OF 2027	0.00	244.50	0.00	0.00	244.50CR
CLASS OF 2028	0.00	133.50	0.00	0.00	133.50CR
3/4 GRADE	241.39CR	17.50	0.00	253.00	5.89CR
CLASS OD 2017	103.75CR	0.00	0.00	0.00	0.00
CLASS 2019	20.40CR	0.00	0.00	0.00	0.00
Honor Society	300.37CR	0.00	0.00	0.00	300.37CR
CHEERLEADERS	276.49CR	0.00	0.00	0.00	0.00
PRIVATE MONEYS	4,920.00CR	0.00	0.00	0.00	4,920.00CR
<b>NORTH RIVER SCHOOL DIST</b>	<b>11,580.72CR</b>	<b>5,377.46</b>	<b>0.00</b>	<b>5,436.81</b>	<b>11,521.37CR</b>

Number of Accounts: 15

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