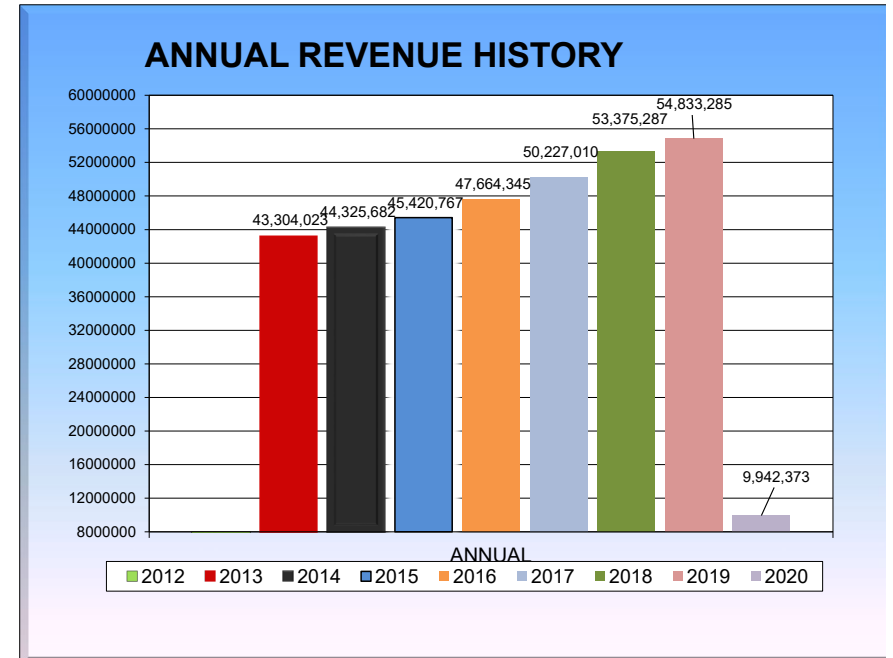
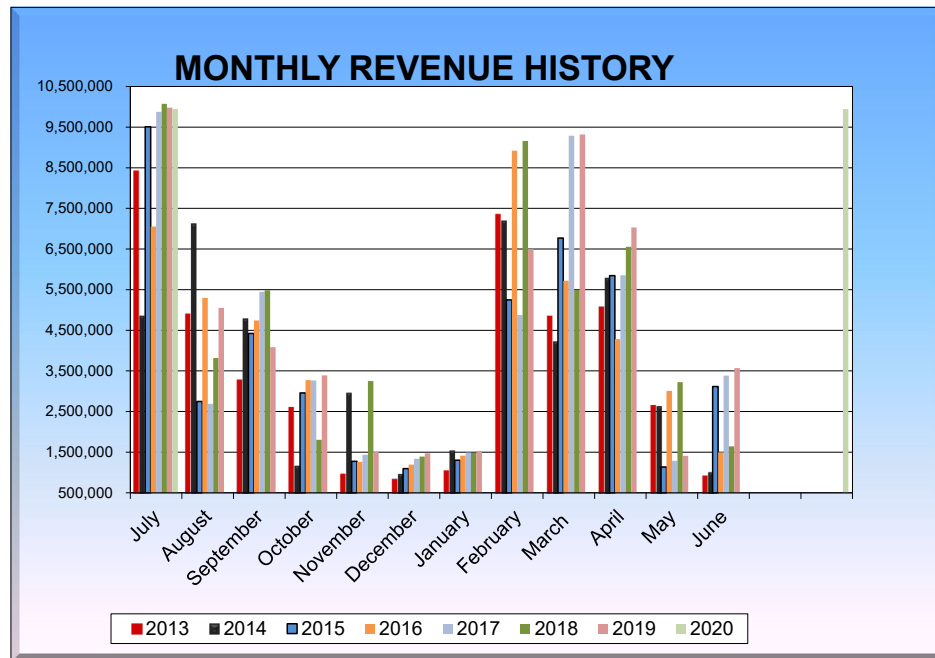


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,942,373												9,942,373



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068847	0001	07/01/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	132.50
068847	0002	07/01/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	16.00
068863	0001	07/01/2019	A	eFunds 6/20/19 HS Fees	03	001	1740	0000	000000	001	175.50
068863	0002	07/01/2019	A	eFunds 6/20/19 SI Fees	03	001	1740	0000	000000	003	100.00
068864	0001	07/01/2019	A	eFunds 6/21/19 HS Fees	03	001	1740	0000	000000	001	35.00
068865	0001	07/01/2019	A	eFunds 6/24/19 HS Fees	03	001	1740	0000	000000	001	1,086.50
068866	0001	07/01/2019	A	eFunds 6/25/19 HS Fees	03	001	1740	0000	000000	001	110.50
068867	0001	07/01/2019	A	eFunds 6/26/19 HS Fees	03	001	1740	0000	000000	001	110.50
068868	0001	07/01/2019	A	eFunds 6/26/19 HS Fees	03	001	1740	0000	000000	001	7.50
068869	0001	07/01/2019	A	eFunds 6/28/19 HS Fees	03	001	1740	0000	000000	001	267.50
068870	0001	07/01/2019	A	eFunds 7/1/19 HS Fees	03	001	1740	0000	000000	001	35.00
068871	0001	07/01/2019	A	eFunds 7/1/19 HS Fees	03	001	1740	0000	000000	001	47.00
068856	0001	07/02/2019	A	5/3 SECURITIES JUN 19 INT	03	001	1410	0000	000000	000	14,845.26
068859	0001	07/02/2019	A	HUNTINGTON BANK JUN19 INT	03	001	1410	0000	000000	000	1,822.56
068861	0001	07/02/2019	A	STAR OH JUN 19 INTEREST	03	001	1410	0000	000000	000	70.56
068872	0001	07/02/2019	A	eFunds 7/2/19 HS Fees	03	001	1740	0000	000000	001	137.50
068873	0001	07/02/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068873	0002	07/02/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	150.00
068875	0001	07/03/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	788.00
068876	0001	07/03/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068876	0002	07/03/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068876	0004	07/03/2019	A	TAX ON P01904225	03	001	5300	0000	000000	000	0.13
068881	0001	07/05/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	552.87
068913	0001	07/08/2019	A	eFunds 7/8/19 HS Fees	03	001	1740	0000	000000	001	142.50
068889	0001	07/09/2019	A	eFunds 7/9/19 HS Fees	03	001	1740	0000	000000	001	114.50
068914	0001	07/09/2019	A	eFunds 7/9/19 HS Fees	03	001	1740	0000	000000	001	67.50
068915	0001	07/10/2019	A	eFunds 7/10/19 HS Fees	03	001	1740	0000	000000	001	359.50
068882	0001	07/11/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,059.50
068883	0001	07/11/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	70.00
068883	0002	07/11/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	001	50.00
068883	0004	07/11/2019	A	PEPSI COMMISSION CO JUN 2019	03	001	1890	0000	000000	000	13.25
068886	0001	07/11/2019	A	JROTC REIMB THIERGART JUN 2019	03	001	2200	0000	000000	001	2,229.43
068886	0002	07/11/2019	A	JROTC REIMB BERRIER JUN 2019	03	001	2200	0000	000000	001	3,381.40
068917	0001	07/11/2019	A	eFunds 7/11/19 HS Fees	03	001	1740	0000	000000	001	112.50
068887	0001	07/12/2019	A	BASIC AID SF#1 JUL 2019	03	001	3110	0000	000000	000	667,545.24
068887	0002	07/12/2019	A	ECONOMIC AID SF#1 JUL 2019	03	001	3211	0000	000000	000	97.74
068887	0003	07/12/2019	A	CAREER TECH SF#2 JUL 2019	03	001	3219	0000	000000	000	294.47
068918	0001	07/12/2019	A	eFunds 7/12/19 HS Fees	03	001	1740	0000	000000	001	354.50
068919	0001	07/12/2019	A	eFunds 7/12/19 HS Fees	03	001	1740	0000	000000	001	405.50
068890	0001	07/15/2019	A	GEN FUND 2ND HALF R/E 2018 1ST	03	001	1111	0000	000000	000	3,000,000.00
068890	0002	07/15/2019	A	FUND SUB 2ND HALF R/E 2018 1ST	03	001	1111	0000	000000	000	1,000,000.00
068920	0001	07/15/2019	A	eFunds 7/15/19 HS Fees	03	001	1740	0000	000000	001	247.00
068897	0001	07/16/2019	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	10.00
068897	0002	07/16/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	172.50

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068898	0002	07/16/2019	A	WORKERS COMP REFUND	03	001	5300	0000	000000	000	3,138.00
068900	0001	07/17/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	154.50
068901	0001	07/18/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.00
068904	0002	07/19/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	127.00
068905	0001	07/22/2019	A	GEN FUND 2ND HALF 2018 ADV#2	03	001	1111	0000	000000	000	2,300,000.00
068905	0002	07/22/2019	A	FUND EMERG 2ND HALF 2018 ADV#2	03	001	1111	0000	000000	000	720,000.00
068908	0001	07/22/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	25.00
068910	0002	07/23/2019	A	FY19 PY EXP LMB EXPENSES	03	001	5300	0000	000000	000	12,287.30
068910	0003	07/23/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	25.00
068923	0001	07/25/2019	A	CPS REBATE JUNE 2019	03	001	1890	0000	000000	000	2,169.57
068924	0001	07/26/2019	A	BASIC AID SF#2 JUL 2019	03	001	3110	0000	000000	000	667,666.62
068924	0002	07/26/2019	A	ECONOMIC AID SF#12 JUL 2019	03	001	3211	0000	000000	000	97.51
068924	0003	07/26/2019	A	CAREER TECH SF#2 JUL 2019	03	001	3219	0000	000000	000	294.47
068926	0002	07/26/2019	A	REAL LIFE BLDG USE INV#180 JUL	03	001	1810	0000	000000	000	1,000.00
068925	0001	07/30/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
068925	0002	07/30/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	11,509.40
068925	0003	07/30/2019	A	STUDENT FEES CE 2018-2019	03	001	1740	0000	000000	006	50.00
068927	0001	07/30/2019	A	GEN FUND 2ND HALF 2018 ADV#3	03	001	1111	0000	000000	000	1,000,000.00
068927	0002	07/30/2019	A	FUND EMERG 2ND HALF 2018 ADV#3	03	001	1111	0000	000000	000	500,000.00
068929	0001	07/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	844.50
068930	0001	07/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	139.50
068931	0001	07/30/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	140.00
068931	0002	07/30/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
068931	0003	07/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	72.50
068932	0002	07/30/2019	A	FAIRHAVEN APR INV#167 BLDG USE	03	001	1810	0000	000000	000	1,000.00
068932	0003	07/30/2019	A	FAIRHAVEN APR INV#168 BLDG USE	03	001	1810	0000	000000	000	350.00
068932	0004	07/30/2019	A	FAIRHAVEN MAY INV#175 BLDG USE	03	001	1810	0000	000000	000	1,000.00
068932	0005	07/30/2019	A	FAIRHAVEN JUN INV#181 BLDG USE	03	001	1810	0000	000000	000	1,250.00
068933	0001	07/30/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
068933	0002	07/30/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
068935	0001	07/31/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	9,856.00
068936	0001	07/31/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	5,104.00
068937	0001	07/31/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	001	7,408.00
068938	0001	07/31/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	7,297.60
068939	0001	07/31/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	001	7,408.00-
068939	0002	07/31/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	7,408.00
068965	0001	07/31/2019	A	HUNTINGTON BANK JUL 19 INT	03	001	1410	0000	000000	000	1,886.64
068966	0001	07/31/2019	A	STAR OH JUL 19 INTEREST	03	001	1410	0000	000000	000	71.33
068967	0001	07/31/2019	A	5/3 SECURITIES JUL 19 INT	03	001	1410	0000	000000	000	4,966.12

FUND CODE SUB-TOTAL: 9,957,918.97

068855	0001	07/01/2019	A	2019 BENEFITS FAIR UNIVERSAL1	03	006	1590	0000	000000	000	150.00
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068865	0002	07/01/2019	A	eFunds 6/24/19 Lunch Deposits	03	006	1512	0000	000000	000	40.00
068869	0002	07/01/2019	A	eFunds 6/28/19 Lunch Deposits	03	006	1512	0000	000000	000	30.00
068871	0002	07/01/2019	A	eFunds 7/1/19 Lunch Deposits	03	006	1512	0000	000000	000	200.00
068874	0001	07/02/2019	A	2019 BENEFITS FAIR RVCU	03	006	1590	0000	000000	000	150.00
068914	0002	07/09/2019	A	eFunds 7/9/19 Lunch Deposits	03	006	1512	0000	000000	000	70.00
068916	0001	07/10/2019	A	eFunds 7/10/19 Lunch Deposits	03	006	1512	0000	000000	000	80.00
068883	0003	07/11/2019	A	2019 BENEFITS FAIR DELTA DENTA	03	006	1590	0000	000000	000	150.00
068919	0002	07/12/2019	A	eFunds 7/12/19 Lunch Deposits	03	006	1512	0000	000000	000	30.00
068920	0002	07/15/2019	A	eFunds 7/15/19 Lunch Deposits	03	006	1512	0000	000000	000	20.00
068907	0001	07/22/2019	A	2019 BENEFITS FAIR VSP	03	006	1590	0000	000000	000	150.00
068942	0001	07/22/2019	A	PaySchools 7/22/19 Lunch Dep.	03	006	1512	0000	000000	000	200.00
068943	0001	07/23/2019	A	PaySchools 7/23/19 Lunch Dep	03	006	1512	0000	000000	000	140.00
068926	0001	07/26/2019	A	2019 BENEFITS FAIR AM FIDELITY	03	006	1590	0000	000000	000	150.00
FUND CODE SUB-TOTAL:											1,560.00
068962	0001	07/31/2019	A	GRANGE SCHOLARSHIP JUL 19 INT	03	007	1410	9093	000000	000	4.24
FUND CODE SUB-TOTAL:											4.24
068858	0001	07/02/2019	A	HAROLD E MILLS JUN 2019 INT	03	007	1410	9098	000000	000	79.39
068964	0001	07/31/2019	A	HAROLD E MILLS JUL 2019 INT	03	007	1410	9098	000000	000	76.28
FUND CODE SUB-TOTAL:											155.67
068857	0001	07/02/2019	A	ALLEN SCHOLARSHIP JUN 2019 INT	03	007	1410	9219	000000	000	130.27
068963	0001	07/31/2019	A	ALLEN SCHOLARSHIP JUL 2019 INT	03	007	1410	9219	000000	000	125.16
FUND CODE SUB-TOTAL:											255.43
068875	0002	07/03/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	680.00
068882	0002	07/11/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	920.00
068883	0005	07/11/2019	A	PEPSI COMMISSION HS JUN 2019	03	018	1890	904A	000000	001	89.37
068899	0001	07/17/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	700.00
068928	0001	07/30/2019	A	PANTHER KICK-OFF	03	018	1890	904A	000000	001	2,180.00
068934	0001	07/31/2019	A	PANTHER KICK-OFF RET CK# 2094	03	018	1890	904A	000000	001	20.00-
FUND CODE SUB-TOTAL:											4,549.37

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068935	0002	07/31/2019	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	3,876.00
FUND CODE SUB-TOTAL:											3,876.00
068922	0001	07/25/2019	A	KONA ICE GIVEBACK JULY 4TH	03	018	1890	960A	000000	000	155.00
FUND CODE SUB-TOTAL:											155.00
068876	0003	07/03/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	64.00
068910	0004	07/23/2019	A	XENIA METAL SCRAP RECYCLE	03	018	1890	970A	000000	028	280.00
FUND CODE SUB-TOTAL:											344.00
068849	0001	07/01/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	350.00
068860	0001	07/01/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	116.22
FUND CODE SUB-TOTAL:											466.22
068877	0015	07/05/2019	A	TT-2019 ADULT ALL SPORT PASS	03	300	1625	901B	000000	000	1,185.00
068877	0016	07/05/2019	A	TT-2019 STUDENT ALL SPORT PASS	03	300	1625	901B	000000	000	750.00
068884	0001	07/11/2019	A	ALL SPORTS BOOSTER DONATION	03	300	1820	901B	000000	000	2,500.00
068911	0001	07/23/2019	A	OHSAA REFUND ALL SPORTS	03	300	1890	901B	000000	000	26.00
068911	0007	07/23/2019	A	ENTRY FEES HS CROSS CTRY	03	300	1635	901B	000000	431	200.00
068932	0010	07/30/2019	A	SIDE EFFECTS CK#30784 FB-LED 6	03	300	1890	901B	000000	000	1,671.00
FUND CODE SUB-TOTAL:											6,332.00
068880	0002	07/09/2019	A	TEAM CAMP FNDRSR HS B-BB	03	300	1690	901C	000000	000	90.00
068884	0004	07/11/2019	A	BOOSTER DONATION HS B-BB	03	300	1820	901C	000000	000	329.99
FUND CODE SUB-TOTAL:											419.99
068880	0001	07/09/2019	A	CONC/CLOTH FUNDERSR BASEBALL	03	300	1690	901G	000000	000	253.75
068884	0002	07/11/2019	A	BOOSTER DONATION BASEBALL	03	300	1820	901G	000000	000	710.16
068884	0003	07/11/2019	A	CONCESSIONS FUNDERSR BASEBALL	03	300	1690	901G	000000	000	141.25
068911	0002	07/23/2019	A	GOLF OUTING FNDERSR BASEBALL	03	300	1690	901G	000000	000	650.00
FUND CODE SUB-TOTAL:											1,755.16

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068848	0003	07/01/2019	A	FB GEORGETOWN CAMP FNDRS	03	300	1690	901H	000000	000	850.00
068884	0009	07/11/2019	A	BOOSTER DONATION HS FOOTBALL	03	300	1820	901H	000000	000	1,100.00
FUND CODE SUB-TOTAL:											1,950.00
068848	0002	07/01/2019	A	TEAM CAMP FNDRSR HS B-BB	03	300	1690	901Q	000000	000	410.00
FUND CODE SUB-TOTAL:											410.00
068911	0009	07/23/2019	A	BEACH VB TOURNEY HS VB FNDRSR	03	300	1690	901T	000000	000	1,643.00
FUND CODE SUB-TOTAL:											1,643.00
068911	0008	07/23/2019	A	INVITE SPONSORS FNDRS HS CC	03	300	1690	901W	000000	000	975.00
068933	0006	07/30/2019	A	RALPH E WADE 5K FNDRSR HS CC	03	300	1690	901W	000000	000	1,050.00
FUND CODE SUB-TOTAL:											2,025.00
068933	0007	07/30/2019	A	UNIFORM FUNDRAISER JH CC	03	300	1690	901X	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
068880	0003	07/09/2019	A	SPONSORS FNDRSR HS CHEER S/L	03	300	1690	905B	000000	001	496.40
068884	0005	07/11/2019	A	BOOSTER DONATION HS S/L CHEER	03	300	1820	905B	000000	000	475.00
068884	0006	07/11/2019	A	DUES & FEES HS SL CHEER	03	300	1635	905B	000000	001	5,885.00
068911	0006	07/23/2019	A	DESIGNER BAG BINGO HS CHEER SL	03	300	1690	905B	000000	001	14,120.35
068933	0003	07/30/2019	A	WEE PANTHERS CAMP HS S/L CHR	03	300	1690	905B	000000	001	6,540.00
FUND CODE SUB-TOTAL:											27,516.75
068884	0007	07/11/2019	A	BOOSTER DONATION HS COMP CHR	03	300	1820	914B	000000	000	4,487.50
068911	0005	07/23/2019	A	DESIGNER BAG BINGO HS COMP CHR	03	300	1690	914B	000000	001	1,975.00
068933	0004	07/30/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	5,835.00
FUND CODE SUB-TOTAL:											12,297.50
068932	0011	07/30/2019	A	SIDE EFFECTS NAMING RIGHTS#7	03	300	1810	917B	000000	020	505.19

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 08/05/2019
TIME: 09:53

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 07/01/2019 THRU 07/31/2019
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											505.19
068880	0004	07/09/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	918B	000000	002	3,800.00
068884	0008	07/11/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	800.00
068911	0004	07/23/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	374.00
068933	0005	07/30/2019	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	100.00
FUND CODE SUB-TOTAL:											5,074.00
068877	0010	07/05/2019	A	TT-2019 BASEBALL CAMP	03	300	1635	9511	000000	001	4,140.00
FUND CODE SUB-TOTAL:											4,140.00
068848	0001	07/01/2019	A	CAMP FEES HS BOYS BB	03	300	1635	9512	000000	001	440.00
068877	0001	07/05/2019	A	TT-2019 BOYS BB COMPETITION	03	300	1635	9512	000000	001	3,150.00
FUND CODE SUB-TOTAL:											3,590.00
068877	0007	07/05/2019	A	TT-2019 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	1,745.00
068877	0008	07/05/2019	A	TT-2019 FB 6TH/JH/FR CAMP	03	300	1635	9516	000000	001	1,040.00
068877	0009	07/05/2019	A	TT-2019 FB THU NIGHT COMP CAMP	03	300	1635	9516	000000	001	250.00
068904	0001	07/19/2019	A	6th/JH/FR FOOTBALL CAMP	03	300	1635	9516	000000	001	675.00
068932	0001	07/30/2019	A	FOOTBALL THURSDAY NIGHT LIGHTS	03	300	1635	9516	000000	001	50.00
FUND CODE SUB-TOTAL:											3,760.00
068877	0011	07/05/2019	A	TT-2019 RUNNER MINI CAMP	03	300	1635	9523	000000	002	250.00
068877	0012	07/05/2019	A	TT-2019 RUNNER RISING CAMP	03	300	1635	9523	000000	002	890.00
FUND CODE SUB-TOTAL:											1,140.00
068877	0013	07/05/2019	A	TT-2019 HS TENNIS CAMP	03	300	1635	9526	000000	001	60.00
068877	0014	07/05/2019	A	TT-2019 HS YOUTH TENNIS CAMP	03	300	1635	9526	000000	001	700.00
FUND CODE SUB-TOTAL:											760.00

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DATE: 08/05/2019
TIME: 09:53

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 07/01/2019 THRU 07/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
068877	0002	07/05/2019	A	TT-2019 GIRLS BB LADY PANTHER	03	300	1635	9532	000000	001	2,050.00
068877	0003	07/05/2019	A	TT-2019 GIRLS BB COMPETITION	03	300	1635	9532	000000	001	1,005.00
068877	0004	07/05/2019	A	TT-2019 GIRLS BB LITTLE DRIBBL	03	300	1635	9532	000000	001	365.00
068911	0003	07/23/2019	A	CAMP FEE HS GIRLS BB	03	300	1635	9532	000000	001	65.00
FUND CODE SUB-TOTAL:											3,485.00
068877	0005	07/05/2019	A	TT-2019 VOLLEYBALL YOUTH CAMP	03	300	1635	9535	000000	001	820.00
068877	0006	07/05/2019	A	TT-2019 VOLLEYBALL JR CAMP	03	300	1635	9535	000000	001	1,000.00
FUND CODE SUB-TOTAL:											1,820.00
GRAND TOTAL:											10,047,958.49

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER