

HES ACTIVITY FUND
Profit & Loss by Class
 July through September 2022

	9000	9001	9002	9003
	GENERAL	GRADE 6	YEARBOOK/ PICTURES	FIELD TRIPS
Income				
079 - PRIOR YR CARRYOVER	432.04	1,997.31	531.48	246.61
082 - DONATIONS	7.42	0.00	0.00	0.00
Total Income	439.46	1,997.31	531.48	246.61
Gross Profit	439.46	1,997.31	531.48	246.61
Expense				
731 - INSTRUCTIONAL EQUIPI	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	439.46	1,997.31	531.48	246.61

HES ACTIVITY FUND
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 July through September 2022

	9004	9008	9019	9020	TOTAL
	STORE	STUDENT COUNCIL	PTO	PLAY- SCAPE	
Income					
079 - PRIOR YR CARRYOVER	176.00	173.38	1,023.33	1,500.00	6,080.15
082 - DONATIONS	0.00	0.00	0.00	0.00	7.42
Total Income	176.00	173.38	1,023.33	1,500.00	6,087.57
Gross Profit	176.00	173.38	1,023.33	1,500.00	6,087.57
Expense					
731 - INSTRUCTIONAL EQUIPI	0.00	0.00	0.00	1,500.00	1,500.00
Total Expense	0.00	0.00	0.00	1,500.00	1,500.00
Net Income	176.00	173.38	1,023.33	0.00	4,587.57