

Student ID #	Bike & Hike (this portion of balance is for music lessons only)	June 2011 Beginning Balance	Current Balance as of 12/31/11	September Market Day Receipts	Student Supplies	Booster Dues	MM Band Banquet	Fundraising Expectation October Payments	November Market Day Receipts	Fundraising Expectation November Payments	Transfer to DGN Boosters	December Market Day Receipts	Dec Adj for Candy Sales
612382	0.00	58.72	0.00					58.72					
612401	0.00	95.11	145.11										
612402	0.00	99.06	49.06					100.00					
612409	0.00	128.92	28.92					100.00					
612410	0.00	49.70	49.70										
612427	0.00	437.69	420.00	10.51				100.00	11.35			10.45	
612471	0.00	1.03	1.03										
612474	10.00	42.41	0.00					92.41					
612563	0.00	114.74	0.00					75.00					
612584	0.00	5.50	5.50										
612586	0.00	7.58	7.58										
612600	0.00	31.34	0.00					31.34					
612620	0.00	214.32	14.32					100.00					
612645	0.00	24.14	0.00					74.14					
612688	0.00	1.31	1.31										
612690	0.00	96.18	0.00					96.18					
612746	0.00	15.00	15.00										
612767	0.00	18.34	0.00					18.34					
612773	0.00	117.59	117.59										
612803	0.00	25.00	25.00										
612827	0.00	84.11	34.11							50.00			
612835	0.00	14.00	0.00							14.00			
612838	0.00	114.56	0.00							64.56			
613007	0.00	111.41	61.41							100.00			
613025	0.00	6.00	6.00										
613029	0.00	8.00	8.00										
613100	0.00	8.00	8.00										
613100	0.00	325.34	162.73	37.39				100.00					
613127	0.00	14.50	14.50										
613157	0.00	99.00	99.00										
613234	0.00	122.67	47.67					100.00					
613254	0.00	38.50	38.50										
613258	0.00	56.50	81.50										
613261	0.00	272.72	173.98			50.00		100.00				19.22	
613324	0.00	9.50	9.50										
613358	0.00	11.00	11.00										
613365	0.00	38.19	47.69										
613383	0.00	173.37	123.37					100.00					

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614324	0.00	0.00	25.00										
614328	0.00	107.49	7.49					100.00					
614427	0.00	7.75	32.75										
614428	0.00	0.00	0.00					50.00					
614433	0.00	104.00	4.00					100.00					
614469	0.00	32.25	0.00					82.25					
614470	0.00	6.00	6.00										
614485	0.00	4.00	4.00										
614506	0.00	4.23	4.23					50.00					
614507	0.00	4.00	4.00										
614512	0.00	34.23	34.23										
614514	0.00	4.00	4.00										
614620	0.00	48.52	48.52										
614658	0.00	21.31	21.31										
614665	0.00	26.25	26.25										
614691	0.00	25.25	25.25										
614694	0.00	0.00	0.00	11.07				25.00		11.07			
614710	0.00	94.74	94.74							50.00			
614756	5.00	417.65	525.05					100.00	18.05			51.30	
614781	0.00	86.97	23.00		63.97			100.00					
614785	0.00	12.00	37.00					100.00					
614793	0.00	35.26	35.26										
615004	0.00	0.00	0.00					25.00					
615101	0.00	0.00	0.00					25.00					
615102	0.00	0.00	25.00										
615106	0.00	0.00	0.00					25.00					
615142	0.00	0.00	0.00					25.00					
615150	0.00	0.00	50.00										
615298	0.00	0.00	25.00										
615311	0.00	0.00	12.88	7.73					5.15				
615400	0.00	0.00	57.41									32.41	
615468	0.00	0.00	0.00					50.00					
615488	0.00	0.00	25.00										
615493	0.00	91.24	91.24					100.00					25.00
615503	0.00	0.00	0.00							25.00			
615511	0.00	0.00	25.00										
615533	0.00	174.64	133.11	7.03				100.00				26.44	
615535	0.00	22.00	128.46						34.33			37.62	

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615538	0.00	14.00	14.00										
615564	0.00	14.00	11.65					64.00	11.65				
615565	0.00	0.00	0.00					75.00					
615602	0.00	0.00	0.00							25.00			
615708	0.00	0.00	0.00					25.00					
615738	0.00	0.00	0.00	21.48							71.48		
615777	0.00	0.00	38.71	13.71									
615823	0.00	0.00	99.89						60.66			39.23	
615965	0.00	0.00	0.00							75.00			
712100	0.00	4.00	4.00										
712132	0.00	0.00	25.00					50.00					