

ACCOUNT SNAPSHOT REPORT

Account Range: 7719
Date Range: Through 4/30/2007

Date	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 7719 Athl. Club, Cross Country								
Advisor: R. Wright/H. Lawson								
			Beginning Balance					5,824.12
08/24/06	DP02-028	462	H. Lawson		691.00			6,515.12
09/07/06	CC03-098	13329	Fremont High School ASB			75.00		6,440.12
09/07/06	CC03-098	13332	North Salinas High School X			150.00		6,290.12
09/07/06	CC03-098	13333	Palo Alto High School			140.00		6,150.12
09/07/06	CC03-098	13337	Santa Clara Track Club			120.00		6,030.12
09/07/06	DP03-060	473	H. Lawson		1,250.00			7,280.12
09/15/06	DP03-062	475	H. Lawson		1,500.00			8,780.12
09/15/06	DP03-062	475	H. Lawson		1,300.00			10,080.12
09/15/06	DP03-062	475	H. Lawson		100.00			10,180.12
09/15/06	DP03-062	475	H. Lawson		650.00			10,830.12
10/05/06	CC04-110	13488	Mandy Benham			73.00		10,757.12
10/05/06	DP04-054	479	LHS Athletic Boosters		250.00			11,007.12
10/05/06	DP04-054	479	H. Lawson		150.00			11,157.12
10/05/06	DP04-054	479	H. Lawson		359.47			11,516.59
10/05/06	DP04-054	479	H. Lawson		10.00			11,526.59
10/16/06	DP04-055	480	LHS Athletic Boosters		125.00			11,651.59
10/26/06	CC04-117	13616	Laidlaw Transit Inc.			377.40		11,274.19
10/26/06	CC04-117	13616	Laidlaw Transit Inc.			586.30		10,687.89
10/26/06	TR04-019	828	L. Nichols				800.00	11,487.89
10/30/06	DP04-057	482	H. Lawson		5.00			11,492.89
11/02/06	DP05-054	484	LHS Athletic Boosters		65.00			11,557.89
11/09/06	CC05-091	13699	Laidlaw Transit Inc.			402.35		11,155.54
11/20/06	DP05-056	486	LHS Athletic Boosters		500.00			11,655.54
11/27/06	DP05-057	487	LHS Athletic Boosters		555.19			12,210.73
11/30/06	CC05-099	13809	Hank Lawson			13,806.04		(1,595.31)
11/30/06	CC05-099	13823	Missy Sudan			95.87		(1,691.18)
12/11/06	DP06-034	491	Comm. Fdn. Silicon Valley		1,700.00			8.82
01/08/07	DP07-040	494	Saratoga HS		157.00			165.82
01/18/07	DP07-041	495	CCS		153.00			318.82
03/12/07	DP09-037	502	City of Campbell		350.00			668.82
			Actual Closing Balance	5,824.12	9,870.66	15,825.96	800.00	668.82
			Projected Current Balance:	5,824.12	9,870.66	15,825.96	800.00	668.82

Bus 402.35
CCS shirts 228.00
Hawaii Travel 9159.04
Gas 67.18
Xtra room, car, parking 289.60
Walmart 41.18
shirts 220.83
XC shirts 632.18
Uniforms 1479.17

SCVAL Cntr Meet 15.00
Stanford XC 40.00
Pizza night 320.75
Slurpee Run 65.71
Grad Run 35.95
CCS w/o 41.46

14208.40
Boosters 500
Escrip 555
CCS Travel 153

1208