

**School Name: Warren County Career Center**  
**Quarterly Activity Report for Period Ending : September 30, 2017**

<b>Account</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
Auto Collision	1,016.52	0.00	0.00	1,016.52
Auto Technology	1,078.41	25.49	0.00	1,103.90
Building Construction	1,231.85	0.00	0.00	1,231.85
Business Education	939.22	0.00	0.00	939.22
Computer Specialist Technology	1,115.22	150.19	0.00	1,265.41
Electronics Technology	131.93	0.00	0.00	131.93
Food Production	881.99	0.00	0.00	881.99
Fundraiser Account	1,695.71	0.00	0.00	1,695.71
Health/Medical Assisting	826.47	0.00	0.00	826.47
Machine Technology	420.79	0.00	0.00	420.79
Multi-Media Marketing	4,206.98	0.00	0.00	4,206.98
Power Equipment Technology	113.06	0.00	0.00	113.06
Pre-Engineering	60.97	0.00	0.00	60.97
Protective Services	437.43	0.00	0.00	437.43
Skills USA	1,431.43	241.00	0.00	1,672.43
Student Advisory	0.00	0.00	0.00	0.00
Welding	3,576.22	0.00	0.00	3,576.22
TOTAL	\$19,164.20	\$416.68	\$0.00	\$19,580.88