

Northern Section, CIF
11-12 Cross Country Profit & Loss Detail 2011
August 2011 through July 2012

Date	Num	Name	Memo	Open Balance	Amount
Income					
3225 Cross Country					
12/1/2011	8954	American Christian ...	Cross Country Entry Fees 11/10/2011		12.00
12/1/2011	8955	Anderson High Sch...	Cross Country Entry Fees 11/10/2011		28.00
12/1/2011	8956	ANTHS	Cross Country Entry Fees 11/10/2011		4.00
12/1/2011	8957	Central Valley High ...	Cross Country Entry Fees 11/10/2011	84.00	84.00
12/1/2011	8958	Chico Sr. High School	Cross Country Entry Fees 11/10/2011		192.00
12/1/2011	8959	Colusa High School	Cross Country Entry Fees 11/10/2011		52.00
12/1/2011	8960	Corning Union High...	Cross Country Entry Fees 11/10/2011		92.00
12/1/2011	8961	Durham High School	Cross Country Entry Fees 11/10/2011		84.00
12/1/2011	8962	Enterprise High Sch...	Cross Country Entry Fees 11/10/2011		92.00
12/1/2011	8963	Etna High School	Cross Country Entry Fees 11/10/2011		44.00
12/1/2011	8964	Foothill High School	Cross Country Entry Fees 11/10/2011		68.00
12/1/2011	8965	Gridley High School	Cross Country Entry Fees 11/10/2011		36.00
12/1/2011	8966	Las Plumas High S...	Cross Country Entry Fees 11/10/2011		48.00
12/1/2011	8967	Lassen High School	Cross Country Entry Fees 11/10/2011		80.00
12/1/2011	8968	Modoc High School	Cross Country Entry Fees 11/10/2011		56.00
12/1/2011	8969	Mt. Shasta High Sc...	Cross Country Entry Fees 11/10/2011		76.00
12/1/2011	8970	Oroville High School	Cross Country Entry Fees 11/10/2011		44.00
12/1/2011	8971	Paradise High School	Cross Country Entry Fees 11/10/2011		68.00
12/1/2011	8972	Pleasant Valley Hig...	Cross Country Entry Fees 11/10/2011		168.00
12/1/2011	8973	Providence Christia...	Cross Country Entry Fees 11/10/2011		20.00
12/1/2011	8974	Red Bluff High School	Cross Country Entry Fees 11/10/2011		60.00
12/1/2011	8975	Redding Adventist ...	Cross Country Entry Fees 11/10/2011		60.00
12/1/2011	8976	Redding Christian H...	Cross Country Entry Fees 11/10/2011	8.00	8.00
12/1/2011	8977	Shasta High School	Cross Country Entry Fees 11/10/2011		96.00
12/1/2011	8978	Sutter High School	Cross Country Entry Fees 11/10/2011		28.00
12/1/2011	8979	Trinity High School	Cross Country Entry Fees 11/10/2011		32.00
12/1/2011	8980	University Prep	Cross Country Entry Fees 11/10/2011		64.00
12/1/2011	8981	Weed High School	Cross Country Entry Fees 11/10/2011		16.00
12/1/2011	8982	West Valley High S...	Cross Country Entry Fees 11/10/2011		68.00
12/1/2011	8983	Wheatland High Sc...	Cross Country Entry Fees 11/10/2011		44.00
12/1/2011	8984	Williams High School	Cross Country Entry Fees 11/10/2011		128.00
12/1/2011	8985	Willows High School	Cross Country Entry Fees 11/10/2011		4.00
12/1/2011	8986	Yreka High School	Cross Country Entry Fees 11/10/2011	220.00	220.00
Total 3225 Cross Country				312.00	2,176.00
Total Income				312.00	2,176.00
Expense					
4325 CC					
12/1/2011	CC 2...	West Valley	CC 2011 Financial Report - Expenses		491.10
Total 4325 CC				0.00	491.10

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Accrual Basis

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4510 Awards					
Cross Country Awards					
10/21/2011	53623	Ingraham Trophies	Girls Cross Country	560.92	560.92
11/2/2011	53624	Ingraham Trophies	Boys Cross Country	560.92	560.92
Total Cross Country Awards				1,121.84	1,121.84
Total 4510 Awards				1,121.84	1,121.84
Total Expense				1,121.84	1,612.94
Net Income				-809.84	563.06