

## ACCOUNT

	.Jan-26	.Feb-26	.Mar-26
GADMINBAGS	\$ 3,932.50	\$ 3,974.00	\$ 4,009.00
GCCERWIN	\$ 1,066.47	\$ 1,066.47	\$ 1,066.47
GSYSLE-PRIZE BOOKS	\$ 2,799.53	\$ 24,799.53	\$ 24,799.53
GSYSHEADPHONES	\$ 4,626.62	\$ 4,686.81	\$ 4,750.87
GSYSINT	\$ 72,901.85	\$ 75,818.73	\$ 78,688.13
GSYSMKT	\$ 19,907.82	\$ 30,390.62	\$ 30,390.62
GSYSREADCAMPAIGN	\$ 25,293.27	\$ 25,293.27	\$ 25,293.27
GSYSFRIENDSTECH	\$ 105,197.68	\$ 143,482.64	\$ 141,396.61
GSYSTRAIN	\$ 5,169.19	\$ 10,669.19	\$ 10,669.19
GSYSWHYMAN	\$ -	\$ -	\$ -
GIFT-MATERIALS	\$ 89,727.06	\$ 122,927.06	\$ 123,599.95
GIVSMALLWOOD	\$ 22.05	\$ 22.05	\$ 22.05
GNWHOLOCAUST1	\$ 865.38	\$ 865.38	\$ 865.38
GADMIN1	\$ 2,008.40	\$ 2,594.27	\$ 2,148.89
GDUNCAN1	\$ 369.63	\$ 344.05	\$ 344.05
GINCLINE1	\$ 7,649.95	\$ 7,597.84	\$ 7,672.71
GNVALLEY1	\$ 5,058.35	\$ 5,073.66	\$ 5,476.68
GNORTHWEST1	\$ 47,944.09	\$ 47,993.96	\$ 47,789.81
GRENO1	\$ 397,268.17	\$ 397,435.28	\$ 397,161.79
GSENIOR1	\$ 45,005.35	\$ 45,005.35	\$ 45,005.35
GSPARKS1	\$ 31,038.74	\$ 29,439.93	\$ 29,677.68
GSPRINGS1	\$ 31,594.37	\$ 31,507.47	\$ 32,195.40
GSVALLEYS1	\$ 19,759.83	\$ 19,629.36	\$ 20,608.63
GSVIEW1	\$ 59,991.27	\$ 59,310.44	\$ 58,714.28
GSYSREAD	\$ 136.98	\$ 136.98	\$ 136.98
GSYSTEMS1	\$ 136.44	\$ 136.44	\$ 136.44
GTECH1	\$ 1,071.60	\$ 1,071.60	\$ 1,071.60
GVERDI1	\$ 368.22	\$ 368.22	\$ 368.22

**TOTALS: \$ 980,910.81 \$ 1,091,640.60 \$ 1,094,059.58**

