

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	254	0000	0000		Over/Short	0.00	20.00	0.00	0.00	-20.00
40	Q	819	1015	00	0000	254	0000	0000		Invest Income	0.00	1,567.11	1,475.00	0.00	-92.11
40	Q	819	1030	00	0000	254	0000	0000		ASB Cards	-2,056.65	8,235.00	2,025.00	25.00	-8,241.65
40	Q	819	1050	00	0000	254	0000	0000		General St Body	0.00	14,194.68	4,700.00	3,986.40	-5,508.28
40	Q	819	1060	00	0000	254	0000	0000		Vending Machine	-1,471.81	646.97	0.00	0.00	-2,118.78
40	Q	819	1080	00	0000	254	0000	0000		Concession Stan	0.00	0.00	-2,000.00	1,832.50	-167.50
40	Q	819	1090	00	0000	254	0000	0000		Yearbook	-8,507.19	8,050.00	25.00	8,361.25	-8,170.94
40	Q	819	1150	00	0000	254	0000	0000		Conference	-17.47	0.00	-50.00	65.00	-2.47
40	Q	819	1170	00	0000	254	0000	0000		Fundraisers	-7,322.29	28,456.77	5,000.00	25,042.51	-5,736.55
40	Q	819	1250	00	0000	254	0000	0000		Leadership	0.00	0.00	-675.00	675.00	0.00
40	Q	819	1300	00	0000	254	0000	0000		Knowledge Bowl	0.00	0.00	-547.33	434.16	-113.17
40	Q	819	1---	--	----	---	----	----		*General	-19,375.41	61,170.53	9,952.67	40,421.82	-30,171.45
40	Q	819	2000	00	0000	254	0000	0000		Athletics	0.00	13,739.00	5,500.00	7,896.63	-342.37
40	Q	819	2006	00	0000	254	0000	0000		Ath User Fees	-3,866.00	13,120.00	11,000.00	30.00	-5,956.00
40	Q	819	2025	00	0000	254	0000	0000		Boys B-Ball	0.00	0.00	-4,302.14	4,011.36	-290.78
40	Q	819	2045	00	0000	254	0000	0000		Football	0.00	0.00	-3,204.91	3,204.91	0.00
40	Q	819	2105	00	0000	254	0000	0000		Track	0.00	0.00	-500.00	129.00	-371.00
40	Q	819	2125	00	0000	254	0000	0000		Cross Country	0.00	0.00	-500.00	272.97	-227.03
40	Q	819	2135	00	0000	254	0000	0000		Wrestling	0.00	0.00	-4,003.76	4,003.76	0.00
40	Q	819	2145	00	0000	254	0000	0000		Volleyball	0.00	0.00	-1,989.19	1,566.00	-423.19
40	Q	819	2170	00	0000	254	0000	0000		Officials	0.00	0.00	-7,000.00	4,095.00	-2,905.00
40	Q	819	2---	--	----	---	----	----		*Athletics	-3,866.00	26,859.00	-5,000.00	25,209.63	-10,515.37
40	Q	819	3150	00	0000	254	0000	0000		Band Expenses	0.00	0.00	-650.00	580.19	-69.81
40	Q	819	3155	00	0000	254	0000	0000		Band Fundraise	-52.00	623.00	0.00	674.17	-0.83
40	Q	819	3165	00	0000	254	0000	0000		Choir Fundraise	0.00	0.00	-550.00	532.50	-17.50
40	Q	819	3---	--	----	---	----	----		*Classes	-52.00	623.00	-1,200.00	1,786.86	-88.14
40	Q	819	4125	00	0000	254	0000	0000		Drama	-4,023.96	5,908.00	1,200.00	2,713.84	-6,018.12
40	Q	819	4165	00	0000	254	0000	0000		FIRST	0.00	225.00	-1,000.00	987.39	-237.61
40	Q	819	4230	00	0000	254	0000	0000		Ntl Honor Soc	0.00	0.00	-1,000.00	430.53	-569.47
40	Q	819	4240	00	0000	254	0000	0000		Olympiad	0.00	1,188.00	0.00	1,103.58	-84.42
40	Q	819	4248	00	0000	254	0000	0000		Recycling	-356.42	0.00	0.00	0.00	-356.42
40	Q	819	4250	00	0000	254	0000	0000		Sister City	0.00	321.36	-2,700.00	2,021.94	-999.42
40	Q	819	4350	00	0000	254	0000	0000		Key Club	-12.00	0.00	0.00	0.00	-12.00
40	Q	819	4---	--	----	---	----	----		*Clubs	-4,392.38	7,642.36	-3,500.00	7,257.28	-8,277.46
40	Q	819	6001	00	0000	254	0000	0000		Charitable Fund	0.00	300.00	0.00	300.00	0.00
40	Q	819	6---	--	----	---	----	----		*Private Moneys	0.00	300.00	0.00	300.00	0.00

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
40 Q 8--	----	--	----	----	----	*	-27,685.79	96,594.89	252.67	74,975.59	-49,052.42
Grand Equity Totals						-27,685.79	96,594.89	252.67	74,975.59	-49,052.42	

Number of Accounts: 31

\*\*\*\*\* End of report \*\*\*\*\*