

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1030	00	0000	404	0000	0000	ASB Cards	-355.00	220.00	0.00	0.00	-575.00		
40	Q	819	1050	00	0000	404	0000	0000	General St Body	-3,145.59	575.00	-31.50	160.37	-3,591.72		
40	Q	819	1090	00	0000	404	0000	0000	Yearbook	0.00	1,840.00	0.00	1,584.98	-255.02		
40	Q	819	1167	00	0000	404	0000	0000	Sch Sweatshirts	-178.18	684.00	0.00	712.18	-150.00		
40	Q	819	1170	00	0000	404	0000	0000	Fundraisers	-128.00	40.00	0.00	0.00	-168.00		
40	Q	819	1204	00	0000	404	0000	0000	PSAT	0.00	70.00	0.00	70.00	0.00		
40	Q	819	1---	--	----	---	----	----	*General	-3,806.77	3,429.00	-31.50	2,527.53	-4,739.74		
40	Q	819	6001	00	0000	404	0000	0000	Charitable Fund	-31.50	0.00	31.50	0.00	0.00		
40	Q	819	6---	--	----	---	----	----	*Private Moneys	-31.50	0.00	31.50	0.00	0.00		
40	Q	8--	----	--	----	---	----	----	*	-3,838.27	3,429.00	0.00	2,527.53	-4,739.74		
<hr/>											Grand Equity Totals	-3,838.27	3,429.00	0.00	2,527.53	-4,739.74

Number of Accounts: 7

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