

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1015	00	0000	254	0000	0000	Invest Income		0.00	622.17	622.17	0.00	0.00	
40	Q	819	1030	00	0000	254	0000	0000	ASB Cards		0.00	12,078.00	12,078.00	0.00	0.00	
40	Q	819	1050	00	0000	254	0000	0000	General St Body		-2,397.20	1,612.96	-5,500.58	3,677.74	-5,833.00	
40	Q	819	1060	00	0000	254	0000	0000	Vending Machine		-179.26	3,056.34	3,235.60	0.00	0.00	
40	Q	819	1070	00	0000	254	0000	0000	Assemblies		-1,099.88	0.00	0.00	0.00	-1,099.88	
40	Q	819	1090	00	0000	254	0000	0000	Yearbook		-4,474.48	12,529.00	0.00	9,354.68	-7,648.80	
40	Q	819	1150	00	0000	254	0000	0000	Conference		0.00	1,500.00	-1,043.13	1,043.13	-1,500.00	
40	Q	819	1170	00	0000	254	0000	0000	Fundraisers		0.00	22,805.00	10,812.54	11,992.46	0.00	
40	Q	819	1300	00	0000	254	0000	0000	Knowledge Bowl		0.00	70.49	-818.32	888.81	0.00	
40	Q	819	1---	--	----	---	----	----	*General		-8,150.82	54,273.96	19,386.28	26,956.82	-16,081.68	
40	Q	819	2000	00	0000	254	0000	0000	Athletics		-2,507.57	12,725.70	-5,454.22	9,557.46	-11,130.03	
40	Q	819	2006	00	0000	254	0000	0000	Ath User Fees		0.00	10,675.00	-9,639.18	20,314.18	0.00	
40	Q	819	2170	00	0000	254	0000	0000	Officials		0.00	0.00	-2,967.10	2,967.10	0.00	
40	Q	819	2---	--	----	---	----	----	*Athletics		-2,507.57	23,400.70	-18,060.50	32,838.74	-11,130.03	
40	Q	819	3155	00	0000	254	0000	0000	Band Fundraise		-150.00	595.00	0.00	649.00	-96.00	
40	Q	819	3165	00	0000	254	0000	0000	Choir Fundraise		-515.00	100.00	-41.06	656.06	0.00	
40	Q	819	3---	--	----	---	----	----	*Classes		-665.00	695.00	-41.06	1,305.06	-96.00	
40	Q	819	4100	00	0000	254	0000	0000	Student Store		0.00	666.20	-21.53	687.73	0.00	
40	Q	819	4125	00	0000	254	0000	0000	Drama		-2,903.89	4,141.75	0.00	3,183.58	-3,862.06	
40	Q	819	4165	00	0000	254	0000	0000	FIRST		0.00	317.75	-845.11	983.86	-179.00	
40	Q	819	4230	00	0000	254	0000	0000	Ntl Honor Soc		-100.00	50.00	0.00	85.00	-65.00	
40	Q	819	4240	00	0000	254	0000	0000	Olympiad		0.00	410.25	-379.08	789.33	0.00	
40	Q	819	4250	00	0000	254	0000	0000	Sister City		-1,392.94	3,135.00	0.00	3,580.40	-947.54	
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		-4,408.83	8,720.95	-1,245.72	9,309.90	-5,065.60	
40	Q	819	6001	00	0000	254	0000	0000	Charitable Fund		0.00	100.00	0.00	100.00	0.00	
40	Q	819	6---	--	----	---	----	----	*Private Moneys		0.00	100.00	0.00	100.00	0.00	
40	Q	8--	----	--	----	---	----	----	*		-15,732.22	87,190.61	39.00	70,510.52	-32,373.31	
Grand Equity Totals											-15,732.22	87,190.61	39.00	70,510.52	-32,373.31	

Number of Accounts: 22