

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
4790																	
40	Q	819	1003	00	0000	4790	0000	0000	0	ANNUALS	-11,536.22	22,100.00	-12.50	17,173.40	-16,475.32	0.00	-16,475.32
40	Q	819	1004	00	0000	4790	0000	0000	0	ACTIVITIES	0.00	1,745.00	1,745.00	0.00	0.00	0.00	0.00
40	Q	819	1005	00	0000	4790	0000	0000	0	ASB CARDS	-26,126.45	12,490.00	21,635.00	0.00	-16,981.45	0.00	-16,981.45
40	Q	819	1006	00	0000	4790	0000	0000	0	OPERATIONS	-1,595.80	379.55	-9,310.00	10,767.07	-518.28	0.00	-518.28
40	Q	819	1091	00	0000	4790	0000	0000	0	DANCES	-2,114.81	8,325.00	-4,165.00	12,557.62	-2,047.19	498.48	-1,548.71
40	Q	819	1150	00	0000	4790	0000	0000	0	FIELD TRIP	-24,598.45	55,125.00	0.00	51,080.91	-28,642.54	0.00	-28,642.54
40	Q	819	1244	00	0000	4790	0000	0000	0	INVST EARN	-2,521.61	1,969.03	0.00	0.00	-4,490.64	0.00	-4,490.64
40	Q	819	1546	00	0000	4790	0000	0000	0	SP EVENTS	-3,143.70	1,970.00	1,500.00	2,802.30	-811.40	0.00	-811.40
40	Q	819	1552	00	0000	4790	0000	0000	0	STU STORE	-7,205.57	0.00	0.00	67.06	-7,138.51	0.00	-7,138.51
40	Q	819	1630	00	0000	4790	0000	0000	0	VENDING	-2,268.33	304.83	2,000.00	0.00	-573.16	0.00	-573.16
40	Q	819	1---	--	----	4790	----	----	*		-81,110.94	104,408.41	13,392.50	94,448.36	-77,678.49	498.48	-77,180.01
40	Q	819	4012	00	0000	4790	0000	0000	0	ART	-770.64	195.00	-55.00	797.14	-223.50	0.00	-223.50
40	Q	819	4042	00	0000	4790	0000	0000	0	HOSA HEALTH OCC	-480.00	3,383.52	-1,547.50	4,908.72	-502.30	0.00	-502.30
40	Q	819	4063	00	0000	4790	0000	0000	0	CONTINGENC	-32.80	0.00	-2,000.00	0.00	-2,032.80	0.00	-2,032.80
40	Q	819	4073	00	0000	4790	0000	0000	0	TSA	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4074	00	0000	4790	0000	0000	0	COMPUTER PROGRA	0.00	75.00	-72.50	230.16	82.66	0.00	82.66
40	Q	819	4075	00	0000	4790	0000	0000	0	CUR EVENTS	-1,994.85	1,251.95	-3,683.88	6,357.33	-573.35	0.00	-573.35
40	Q	819	4093	00	0000	4790	0000	0000	0	DEBATE	-50.20	4,739.10	-2,737.50	6,724.71	-802.09	0.00	-802.09
40	Q	819	4094	00	0000	4790	0000	0000	0	DRAMA	-5,394.25	3,664.00	-35.00	2,215.72	-6,877.53	0.00	-6,877.53
40	Q	819	4105	00	0000	4790	0000	0000	0	ENVIRONMNT	0.00	15.00	-117.50	132.73	0.23	0.00	0.23
40	Q	819	4156	00	0000	4790	0000	0000	0	FBLA	0.00	47,406.95	-6,260.00	51,960.51	-1,706.44	0.00	-1,706.44
40	Q	819	4184	00	0000	4790	0000	0000	0	GSA	-243.25	59.50	-50.00	16.27	-336.48	0.00	-336.48
40	Q	819	4212	00	0000	4790	0000	0000	0	HONOR SOC	-849.38	552.50	-75.00	830.59	-646.29	0.00	-646.29
40	Q	819	4243	00	0000	4790	0000	0000	0	INTERNATNL	0.00	0.00	-7.50	0.00	-7.50	0.00	-7.50
40	Q	819	4246	00	0000	4790	0000	0000	0	JR STATESM	0.00	40.00	-52.50	40.00	-52.50	0.00	-52.50
40	Q	819	4310	00	0000	4790	0000	0000	0	KEY CLUB	0.00	1,139.84	-187.50	1,004.39	-322.95	0.00	-322.95
40	Q	819	4326	00	0000	4790	0000	0000	0	MODEL U.N.	-3,621.38	0.00	3,621.38	0.00	0.00	0.00	0.00
40	Q	819	4329	00	0000	4790	0000	0000	0	LIT MAG	0.00	0.00	-17.50	0.00	-17.50	0.00	-17.50
40	Q	819	4566	00	0000	4790	0000	0000	0	SCIENCE NATIONA	-683.62	696.15	-115.00	1,222.32	-272.45	0.00	-272.45
40	Q	819	4---	--	----	4790	----	----	*		-14,160.37	63,218.51	-13,392.50	76,440.59	-14,330.79	0.00	-14,330.79
40	Q	819	6000	00	0000	4790	0000	0000	0	PRIVATE \$	0.00	1,200.22	0.00	1,200.22	0.00	0.00	0.00
40	Q	819	6---	--	----	4790	----	----	*	PRIVATE \$	0.00	1,200.22	0.00	1,200.22	0.00	0.00	0.00
40	Q	819	----	--	----	479-	----	----	*	INTERNATIONAL	-95,271.31	168,827.14	0.00	172,089.17	-92,009.28	498.48	-91,510.80