

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	2100	0000	0000	0	GENERAL ASB	52,864.43	29,344.83	-10,067.49	16,907.34	30,359.45	
40	Q	819	1050	00	0000	2100	0000	0000	0	VENDING	-5,831.29	973.34			-6,804.63	
40	Q	819	1080	00	0000	2100	0000	0000	0	YEARBOOK	-10,501.02	4,845.00		4,177.34	-11,168.68	
40	Q	819	1130	00	0000	2100	0000	0000	0	ASB CARDS	-811.06	2,640.00	1,240.00		-2,211.06	
40	Q	819	1140	00	0000	2100	0000	0000	0	MAGAZINE FUNDRA	-34,078.67		9,700.00		-24,378.67	
40	Q	819	1150	00	0000	2100	0000	0000	0	STATE/DIST ACTI			-240.00	240.00		
40	Q	819	1200	00	0000	2100	0000	0000	0	ASB STAFFING	115.04		-8,000.00	6,884.31	-1,000.65	
40	Q	819	1---	--	----	2100	----	----		*GENERAL	1,757.43	37,803.17	-7,367.49	28,208.99	-15,204.24	
40	Q	819	2010	00	0000	2100	0000	0000	0	ATHLETICS	-5.29				-5.29	
40	Q	819	2011	00	0000	2100	0000	0000	0	INTRAMURALS	-5,000.82				-5,000.82	
40	Q	819	2040	00	0000	2100	0000	0000	0	BOYS BASKETBALL	-1,499.51		-100.00	1,029.61	-569.90	
40	Q	819	2041	00	0000	2100	0000	0000	0	GIRLS BASKETBAL	-1,499.37	25.00	-200.00	1,228.12	-496.25	
40	Q	819	2060	00	0000	2100	0000	0000	0	FOOTBALL	-457.23		-500.00	472.95	-484.28	
40	Q	819	2090	00	0000	2100	0000	0000	0	TRACK & FIELD	-600.00		-500.00	545.84	-554.16	
40	Q	819	2110	00	0000	2100	0000	0000	0	WRESTLING	-950.90		-2,100.00	335.47	-2,715.43	
40	Q	819	2120	00	0000	2100	0000	0000	0	BOYS SOCCER	-500.00		-400.00	410.20	-489.80	
40	Q	819	2121	00	0000	2100	0000	0000	0	GIRLS SOCCER	-500.58				-500.58	
40	Q	819	2130	00	0000	2100	0000	0000	0	CROSS COUNTRY	-1,528.06			288.25	-1,239.81	
40	Q	819	2190	00	0000	2100	0000	0000	0	FASTPITCH	227.36			739.73	967.09	
40	Q	819	2200	00	0000	2100	0000	0000	0	GIRLS VOLLEYBAL	-1,000.00		-100.00	609.47	-490.53	
40	Q	819	2300	00	0000	2100	0000	0000	0	SPORT PARTICIPA	2,259.04		3,300.00		5,559.04	
40	Q	819	2---	--	----	2100	----	----		*ATHLETICS	-11,055.36	25.00	-600.00	5,659.64	-6,020.72	
40	Q	819	4010	00	0000	2100	0000	0000	0	BAND	-1,319.20				-1,319.20	
40	Q	819	4020	00	0000	2100	0000	0000	0	CHOIR	-0.30				-0.30	
40	Q	819	4050	00	0000	2100	0000	0000	0	BOYS BASKETBALL	109.54				109.54	
40	Q	819	4051	00	0000	2100	0000	0000	0	GIRLS BASKETBAL	41.08		-400.00		-358.92	
40	Q	819	4190	00	0000	2100	0000	0000	0	ORCHESTRA	-15,461.50	210.00	14,100.00	1,012.50	-559.00	
40	Q	819	4210	00	0000	2100	0000	0000	0	SKI SCHOOL	1,721.37	6,171.00	-2,072.08	6,521.71		
40	Q	819	4331	00	0000	2100	0000	0000	0	NATURAL HELPERS	-1,401.55	485.00	-1,700.00	1,747.80	-1,838.75	
40	Q	819	4332	00	0000	2100	0000	0000	0	DUNGEONS			-85.29	85.29		
40	Q	819	4334	00	0000	2100	0000	0000	0	CHECK ON THIS	-1.27				-1.27	
40	Q	819	4338	00	0000	2100	0000	0000	0	SCIENCE CLUB	2,416.36		-1,875.14	-541.22		
40	Q	819	4350	00	0000	2100	0000	0000	0	YEAR END ACTIVI	195.04				195.04	
40	Q	819	4380	00	0000	2100	0000	0000	0	MECHA	-81.70	60.61			-142.31	
40	Q	819	4---	--	----	2100	----	----		*CLUBS	-13,782.13	6,926.61	7,967.49	8,826.08	-3,915.17	
40	Q	819	6010	00	0000	2100	0000	0000	0	DONATIONS	-1,055.58	165.00			-1,220.58	
40	Q	819	6---	--	----	2100	----	----		*PVT MONEYS	-1,055.58	165.00			-1,220.58	

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	----	--	----	210-	----	----	----	*HORIZON MIDDLE	-24,135.64	44,919.78		42,694.71	-26,360.71	
40	Q	819	----	--	----	----	----	----	----	*Fund Purposes	-24,135.64	44,919.78		42,694.71	-26,360.71	
40	-	---	----	--	----	----	----	----	----	*ASB Fund	-24,135.64	44,919.78		42,694.71	-26,360.71	

Fd T GL	PPSS AA OB	BBB LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-24,135.64	44,919.78		42,694.71	-26,360.71

Number of Accounts: 33

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