

											Beginning				Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	2070	0000	0000	0	GENERAL ASB	6,233.50	5,674.26		10,779.04	11,338.28
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH BOX	-30.00				-30.00
40	Q	819	1050	00	0000	2070	0000	0000	0	VENDING	-10,394.66	366.65			-10,761.31
40	Q	819	1070	00	0000	2070	0000	0000	0	LEADERSHIP	-1,702.05				-1,702.05
40	Q	819	1080	00	0000	2070	0000	0000	0	YEARBOOK	-9,553.74	1,275.00		10,551.68	-277.06
40	Q	819	1130	00	0000	2070	0000	0000	0	ASB CARDS	-21,177.85	1,260.00			-22,437.85
40	Q	819	1140	00	0000	2070	0000	0000	0	MAGAZINE FUNDRA	-24,903.69	44,526.95		22,972.94	-46,457.70
40	Q	819	1180	00	0000	2070	0000	0000	0	SALES	-255.00				-255.00
40	Q	819	1200	00	0000	2070	0000	0000	0	ASB STAFFING	530.28			467.00	997.28
40	Q	819	1999	00	0000	2070	0000	0000	0	IMPREST FUND	-500.00				-500.00
40	Q	819	1---	--	----	2070	----	----		*GENERAL	-61,753.21	53,102.86		44,770.66	-70,085.41
40	Q	819	2011	00	0000	2070	0000	0000	0	INTRAMURALS	-166.43				-166.43
40	Q	819	2040	00	0000	2070	0000	0000	0	BOYS BASKETBALL	1,750.23			2,197.64	3,947.87
40	Q	819	2041	00	0000	2070	0000	0000	0	GIRLS BASKETBAL	1,704.04			1,188.21	2,892.25
40	Q	819	2060	00	0000	2070	0000	0000	0	FOOTBALL	94.57			5,203.21	5,297.78
40	Q	819	2090	00	0000	2070	0000	0000	0	TRACK & FIELD	35.47				35.47
40	Q	819	2110	00	0000	2070	0000	0000	0	WRESTLING	1,379.38			316.86	1,696.24
40	Q	819	2120	00	0000	2070	0000	0000	0	BOYS SOCCER	1,946.13			360.00	2,306.13
40	Q	819	2121	00	0000	2070	0000	0000	0	GIRLS SOCCER	164.61				164.61
40	Q	819	2130	00	0000	2070	0000	0000	0	CROSS COUNTRY	47.31			389.01	436.32
40	Q	819	2180	00	0000	2070	0000	0000	0	SPORT EVENT REC	-93.70				-93.70
40	Q	819	2190	00	0000	2070	0000	0000	0	FASTPITCH				615.07	615.07
40	Q	819	2200	00	0000	2070	0000	0000	0	GIRLS VOLLEYBAL	1,542.61			731.80	2,274.41
40	Q	819	2300	00	0000	2070	0000	0000	0	SPORT PARTICIPA	-6,068.20				-6,068.20
40	Q	819	2---	--	----	2070	----	----		*ATHLETICS	2,336.02			11,001.80	13,337.82
40	Q	819	4010	00	0000	2070	0000	0000	0	BAND	-1,444.97				-1,444.97
40	Q	819	4020	00	0000	2070	0000	0000	0	CHOIR	11.65				11.65
40	Q	819	4190	00	0000	2070	0000	0000	0	ORCHESTRA	-3,343.54	195.00		997.50	-2,541.04
40	Q	819	4331	00	0000	2070	0000	0000	0	NATURAL HELPERS	459.54	560.00		2,272.16	2,171.70
40	Q	819	4333	00	0000	2070	0000	0000	0	NAT HIGH	-148.24				-148.24
40	Q	819	4334	00	0000	2070	0000	0000	0	CHECK ON THIS	-2.97				-2.97
40	Q	819	4337	00	0000	2070	0000	0000	0	WASHINGTON DC T	-500.00				-500.00
40	Q	819	4338	00	0000	2070	0000	0000	0	SCIENCE CLUB	-302.36	20.00			-322.36
40	Q	819	4420	00	0000	2070	0000	0000	0	MATH CLUB	-204.00				-204.00
40	Q	819	4---	--	----	2070	----	----		*CLUBS	-5,474.89	775.00		3,269.66	-2,980.23
40	Q	819	6010	00	0000	2070	0000	0000	0	DONATIONS	-1,094.69				-1,094.69
40	Q	819	6---	--	----	2070	----	----		*PVT MONEYS	-1,094.69				-1,094.69

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	----	--	----	207-	----	----	*VISTA MIDDLE S		-65,986.77	53,877.86		59,042.12	-60,822.51	
40	Q	819	----	--	----	----	----	----	*Fund Purposes		-65,986.77	53,877.86		59,042.12	-60,822.51	
40	-	---	----	--	----	----	----	----	*ASB Fund		-65,986.77	53,877.86		59,042.12	-60,822.51	

		Beginning			Ending	
Fd T GL	PPSS AA OB BB LLL 4444 5555 Club	Balance	Revenues	Transfers	Expenditures	Balance
Grand Equity Totals		-65,986.77	53,877.86		59,042.12	-60,822.51

Number of Accounts: 33

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