

| | | | | | | | | | | Beginning | | | | Ending |
|----|---|-----|------|----|------|------|------|------|-------------------|------------|-----------|------------|--------------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Club | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | 1010 | 00 | 0000 | 2100 | 0000 | 0000 | 0 GENERAL ASB | 31,078.03 | 17,477.56 | 24,357.00 | 14,906.96 | 52,864.43 |
| 40 | Q | 819 | 1050 | 00 | 0000 | 2100 | 0000 | 0000 | 0 VENDING | -4,511.64 | 1,319.65 | | | -5,831.29 |
| 40 | Q | 819 | 1080 | 00 | 0000 | 2100 | 0000 | 0000 | 0 YEARBOOK | -19,031.38 | 6,530.00 | 11,897.56 | 3,162.80 | -10,501.02 |
| 40 | Q | 819 | 1130 | 00 | 0000 | 2100 | 0000 | 0000 | 0 ASB CARDS | -7,086.00 | 5,375.00 | 11,649.94 | | -811.06 |
| 40 | Q | 819 | 1140 | 00 | 0000 | 2100 | 0000 | 0000 | 0 MAGAZINE FUNDRA | -34,078.67 | | | | -34,078.67 |
| 40 | Q | 819 | 1200 | 00 | 0000 | 2100 | 0000 | 0000 | 0 ASB STAFFING | -26.61 | | -9,381.00 | 9,522.65 | 115.04 |
| 40 | Q | 819 | 1--- | -- | ---- | 2100 | ---- | ---- | *GENERAL | -33,656.27 | 30,702.21 | 38,523.50 | 27,592.41 | 1,757.43 |
| 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 | 1,190.14 | | -5,796.00 | -394.96 | -5,000.82 |
| 40 | Q | 819 | 2040 | 00 | 0000 | 2100 | 0000 | 0000 | 0 BOYS BASKETBALL | 1,207.92 | | -4,153.00 | 1,445.57 | -1,499.51 |
| 40 | Q | 819 | 2041 | 00 | 0000 | 2100 | 0000 | 0000 | 0 GIRLS BASKETBAL | 1,218.38 | -42.40 | -4,125.00 | 1,364.85 | -1,499.37 |
| 40 | Q | 819 | 2060 | 00 | 0000 | 2100 | 0000 | 0000 | 0 FOOTBALL | 1,084.47 | | -3,871.12 | 2,329.42 | -457.23 |
| 40 | Q | 819 | 2090 | 00 | 0000 | 2100 | 0000 | 0000 | 0 TRACK & FIELD | 658.21 | | -1,700.94 | 442.73 | -600.00 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 2100 | 0000 | 0000 | 0 WRESTLING | 457.58 | | -2,351.00 | 942.52 | -950.90 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 2100 | 0000 | 0000 | 0 BOYS SOCCER | 237.97 | | -1,024.24 | 286.27 | -500.00 |
| 40 | Q | 819 | 2121 | 00 | 0000 | 2100 | 0000 | 0000 | 0 GIRLS SOCCER | 211.01 | | -916.00 | 204.41 | -500.58 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 2100 | 0000 | 0000 | 0 CROSS COUNTRY | 109.61 | | -1,911.36 | 273.69 | -1,528.06 |
| 40 | Q | 819 | 2190 | 00 | 0000 | 2100 | 0000 | 0000 | 0 FASTPITCH | -203.72 | | | 431.08 | 227.36 |
| 40 | Q | 819 | 2200 | 00 | 0000 | 2100 | 0000 | 0000 | 0 GIRLS VOLLEYBAL | 441.08 | | -3,258.20 | 1,817.12 | -1,000.00 |
| 40 | Q | 819 | 2300 | 00 | 0000 | 2100 | 0000 | 0000 | 0 SPORT PARTICIPA | -5,394.32 | 3,718.00 | 11,371.36 | | 2,259.04 |
| 40 | Q | 819 | 2--- | -- | ---- | 2100 | ---- | ---- | *ATHLETICS | 1,213.04 | 3,675.60 | -17,735.50 | 9,142.70 | -11,055.36 |
| 40 | Q | 819 | 4010 | 00 | 0000 | 2100 | 0000 | 0000 | 0 BAND | 1,582.80 | 380.00 | -3,812.00 | 1,290.00 | -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 | 41.08 |
| 40 | Q | 819 | 4190 | 00 | 0000 | 2100 | 0000 | 0000 | 0 ORCHESTRA | -1,316.00 | 857.00 | -14,866.00 | 1,577.50 | -15,461.50 |
| 40 | Q | 819 | 4210 | 00 | 0000 | 2100 | 0000 | 0000 | 0 SKI SCHOOL | 110.05 | 8,840.00 | | 10,451.32 | 1,721.37 |
| 40 | Q | 819 | 4331 | 00 | 0000 | 2100 | 0000 | 0000 | 0 NATURAL HELPERS | -260.09 | 420.00 | -2,110.00 | 1,388.54 | -1,401.55 |
| 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 | 2,151.80 | | | 264.56 | 2,416.36 |
| 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 | | | | -81.70 |
| 40 | Q | 819 | 4--- | -- | ---- | 2100 | ---- | ---- | *CLUBS | 2,380.33 | 10,497.00 | -20,788.00 | 15,122.54 | -13,782.13 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 2100 | 0000 | 0000 | 0 DONATIONS | -990.58 | 65.00 | | | -1,055.58 |
| 40 | Q | 819 | 6--- | -- | ---- | 2100 | ---- | ---- | *PVT MONEYS | -990.58 | 65.00 | | | -1,055.58 |
| 40 | Q | 819 | ---- | -- | ---- | 210- | ---- | ---- | *HORIZON MIDDLE | -31,053.48 | 44,939.81 | | 51,857.65 | -24,135.64 |

| | | | | | | | | | | Beginning | | | | | Ending |
|----|---|-----|------|----|------|------|------|------|------|----------------|------------|-----------|-----------|--------------|------------|
| Fd | T | GL | PPSS | AA | OB | BB | LLL | 4444 | 5555 | Club | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | ---- | *Fund Purposes | -31,053.48 | 44,939.81 | | 51,857.65 | -24,135.64 |
| 40 | - | --- | ---- | -- | ---- | ---- | ---- | ---- | ---- | *ASB Fund | -31,053.48 | 44,939.81 | | 51,857.65 | -24,135.64 |

| Fd T GL | PPSS AA | OBBB LLL | 4444 | 5555 | Club | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|---------|----------|------|------|------|----------------------|-----------|-----------|--------------|-------------------|
| Grand Equity Totals | | | | | | -31,053.48 | 44,939.81 | | 51,857.65 | -24,135.64 |

Number of Accounts: 31

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