

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	2070	0000	0000	0 GENERAL ASB	26,639.49	560.00	-32,500.00	12,654.01	6,233.50
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	-9,994.21	400.45			-10,394.66
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	-6,603.11	8,660.00		5,709.37	-9,553.74
40	Q	819	1130	00	0000	2070	0000	0000	0 ASB CARDS	-44,425.90	3,430.00	26,678.05		-21,177.85
40	Q	819	1140	00	0000	2070	0000	0000	0 MAGAZINE FUNDRA	-51,230.45	33,601.97	40,721.85	19,206.88	-24,903.69
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	2,185.93		-2,200.00	544.35	530.28
40	Q	819	1999	00	0000	2070	0000	0000	0 IMPREST FUND	-500.00				-500.00
40	Q	819	1---	--	----	2070	----	----	*GENERAL	-85,915.30	46,652.42	32,699.90	38,114.61	-61,753.21
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	4,347.25		-4,347.25	1,750.23	1,750.23
40	Q	819	2041	00	0000	2070	0000	0000	0 GIRLS BASKETBAL	4,306.56		-4,306.56	1,704.04	1,704.04
40	Q	819	2060	00	0000	2070	0000	0000	0 FOOTBALL	1,486.62		-2,745.11	1,353.06	94.57
40	Q	819	2090	00	0000	2070	0000	0000	0 TRACK & FIELD	244.04		-244.04	35.47	35.47
40	Q	819	2110	00	0000	2070	0000	0000	0 WRESTLING	9,849.69		-10,000.00	1,529.69	1,379.38
40	Q	819	2120	00	0000	2070	0000	0000	0 BOYS SOCCER	636.08		-636.08	1,946.13	1,946.13
40	Q	819	2121	00	0000	2070	0000	0000	0 GIRLS SOCCER	2,913.61		-3,000.00	251.00	164.61
40	Q	819	2130	00	0000	2070	0000	0000	0 CROSS COUNTRY	479.31		-800.00	368.00	47.31
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	1,328.40		-2,809.06	1,480.66	
40	Q	819	2200	00	0000	2070	0000	0000	0 GIRLS VOLLEYBAL	1,443.76		-1,443.76	1,542.61	1,542.61
40	Q	819	2300	00	0000	2070	0000	0000	0 SPORT PARTICIPA	-13,022.01	3,900.00	10,853.81		-6,068.20
40	Q	819	2---	--	----	2070	----	----	*ATHLETICS	13,753.18	3,900.00	-19,478.05	11,960.89	2,336.02
40	Q	819	4010	00	0000	2070	0000	0000	0 BAND	2,115.96	6,044.00	-2,000.00	4,483.07	-1,444.97
40	Q	819	4020	00	0000	2070	0000	0000	0 CHOIR	2,775.37		-3,000.00	236.28	11.65
40	Q	819	4190	00	0000	2070	0000	0000	0 ORCHESTRA	-4,066.04	560.00		1,282.50	-3,343.54
40	Q	819	4331	00	0000	2070	0000	0000	0 NATURAL HELPERS	2,032.40	385.00	-3,000.00	1,812.14	459.54
40	Q	819	4333	00	0000	2070	0000	0000	0 NAT HIGH	-791.99			643.75	-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	1,694.43	220.00	-1,500.00	-276.79	-302.36
40	Q	819	4350	00	0000	2070	0000	0000	0 YEAR END ACTIVI	3,721.85		-3,721.85		
40	Q	819	4420	00	0000	2070	0000	0000	0 MATH CLUB	-204.00				-204.00
40	Q	819	4---	--	----	2070	----	----	*CLUBS	6,775.01	7,209.00	-13,221.85	8,180.95	-5,474.89
40	Q	819	6010	00	0000	2070	0000	0000	0 DONATIONS	-1,074.69	20.00			-1,094.69

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Q	819	6---	--	----		2070	----	----	*PVT MONEYS	-1,074.69	20.00			-1,094.69
40	Q	819	----	--	----		207-	----	----	*VISTA MIDDLE S	-66,461.80	57,781.42		58,256.45	-65,986.77
40	Q	819	----	--	----			----	----	*Fund Purposes	-66,461.80	57,781.42		58,256.45	-65,986.77
40	-	---	----	--	----			----	----	*ASB Fund	-66,461.80	57,781.42		58,256.45	-65,986.77

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Club</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals								-66,461.80	57,781.42		58,256.45	-65,986.77

Number of Accounts: 34

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