

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	326	0000	0000	GENERAL ASB		-4,592.58	8,555.00	-5,479.94	15,282.48	-3,345.04	
40	Q	819	1050	00	0000	326	0000	0000	VENDING		-153.90	156.79	262.82		-47.87	
40	Q	819	1080	00	0000	326	0000	0000	YEARBOOK		-146.43	60.00			-206.43	
40	Q	819	1130	00	0000	326	0000	0000	ASB CARDS		-1,635.00	765.00	2,400.00			
40	Q	819	1180	00	0000	326	0000	0000	SALES		-2,127.12	1,017.77	2,817.12		-327.77	
40	Q	819	1200	00	0000	326	0000	0000	ASB STAFFING		3,324.73			-44.28	3,280.45	
40	Q	819	1----	--	----	326	----	----	*GENERAL		-5,330.30	10,554.56		15,238.20	-646.66	
40	Q	819	3010	00	0000	326	0000	0000	SENIORS		190.86				190.86	
40	Q	819	3----	--	----	326	----	----	*CLASSES		190.86				190.86	
40	Q	819	4015	00	0000	326	0000	0000	MUSIC CLUB		13.79		-13.79			
40	Q	819	4110	00	0000	326	0000	0000	ROBOTICS CLUB		-78.68		-13.79		-92.47	
40	Q	819	4215	00	0000	326	0000	0000	MTN BIKE CLUB		37.90		-37.90			
40	Q	819	4225	00	0000	326	0000	0000	GAME DESIGN		13.81		-13.81			
40	Q	819	4230	00	0000	326	0000	0000	THEATRE ARTS		13.78		-13.78			
40	Q	819	4400	00	0000	326	0000	0000	ANIME CLUB		37.90		-37.90			
40	Q	819	4530	00	0000	326	0000	0000	WINDWARD MOCK T		3,522.08	3,397.83		-124.25		
40	Q	819	4----	--	----	326	----	----	*CLUBS		3,560.58	3,397.83		-255.22	-92.47	
40	Q	819	6010	00	0000	326	0000	0000	DONATIONS		31.08	917.00			-885.92	
40	Q	819	6020	00	0000	326	0000	0000	SCHOLARSHIP DON		-764.43				-764.43	
40	Q	819	6----	--	----	326	----	----	*PVT MONEYS		-733.35	917.00			-1,650.35	
40	Q	819	----	--	----	326	----	----	*WINDWARD		-2,312.21	14,869.39		14,982.98	-2,198.62	
40	Q	819	----	--	----	---	----	----	*Fund Purposes		-2,312.21	14,869.39		14,982.98	-2,198.62	
40	-	---	----	--	----	---	----	----	*ASB Fund		-2,312.21	14,869.39		14,982.98	-2,198.62	

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB 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						-2,312.21	14,869.39		14,982.98	-2,198.62

Number of Accounts: 16

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