

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	210	0000	0000	GENERAL ASB	7,445.69	20.00	6,481.24	17,171.10	31,078.03	
40	Q	819	1050	00	0000	210	0000	0000	VENDING	-3,337.66	1,173.98			-4,511.64	
40	Q	819	1080	00	0000	210	0000	0000	YEARBOOK	-18,444.98	6,350.00		5,763.60	-19,031.38	
40	Q	819	1130	00	0000	210	0000	0000	ASB CARDS	-3,196.00	3,890.00			-7,086.00	
40	Q	819	1140	00	0000	210	0000	0000	MAGAZINE FUNDRA	-15,003.45	12,593.98	-6,481.24		-34,078.67	
40	Q	819	1200	00	0000	210	0000	0000	ASB STAFFING	321.34	45.00		-302.95	-26.61	
40	Q	819	1---	--	----	210	----	----	*GENERAL	-32,215.06	24,072.96		22,631.75	-33,656.27	
40	Q	819	2010	00	0000	210	0000	0000	ATHLETICS	-5.29				-5.29	
40	Q	819	2011	00	0000	210	0000	0000	INTRAMURALS				1,190.14	1,190.14	
40	Q	819	2040	00	0000	210	0000	0000	BOYS BASKETBALL	-0.07	-50.00		1,157.99	1,207.92	
40	Q	819	2041	00	0000	210	0000	0000	GIRLS BASKETBAL	-0.85			1,219.23	1,218.38	
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL	-0.60			1,085.07	1,084.47	
40	Q	819	2090	00	0000	210	0000	0000	TRACK & FIELD	-53.79			712.00	658.21	
40	Q	819	2110	00	0000	210	0000	0000	WRESTLING	-31.50			489.08	457.58	
40	Q	819	2120	00	0000	210	0000	0000	BOYS SOCCER	-31.80			269.77	237.97	
40	Q	819	2121	00	0000	210	0000	0000	GIRLS SOCCER	-0.02			211.03	211.01	
40	Q	819	2130	00	0000	210	0000	0000	CROSS COUNTRY	-137.89			247.50	109.61	
40	Q	819	2190	00	0000	210	0000	0000	FASTPITCH	-466.67			262.95	-203.72	
40	Q	819	2200	00	0000	210	0000	0000	GIRLS VOLLEYBAL	12.33			428.75	441.08	
40	Q	819	2300	00	0000	210	0000	0000	SPORT PARTICIPA	-1,948.32	3,446.00			-5,394.32	
40	Q	819	2---	--	----	210	----	----	*ATHLETICS	-2,664.47	3,396.00		7,273.51	1,213.04	
40	Q	819	4010	00	0000	210	0000	0000	BAND	-178.02	31.50		1,792.32	1,582.80	
40	Q	819	4020	00	0000	210	0000	0000	CHOIR	-0.30	15.00		15.00	-0.30	
40	Q	819	4190	00	0000	210	0000	0000	ORCHESTRA	-2,173.50	275.00		1,132.50	-1,316.00	
40	Q	819	4210	00	0000	210	0000	0000	SKI SCHOOL	168.17	11,200.00		11,141.88	110.05	
40	Q	819	4331	00	0000	210	0000	0000	NATURAL HELPERS	-63.38	455.00		258.29	-260.09	
40	Q	819	4334	00	0000	210	0000	0000	CHECK ON THIS	-1.27				-1.27	
40	Q	819	4338	00	0000	210	0000	0000	SCIENCE CLUB				2,151.80	2,151.80	
40	Q	819	4350	00	0000	210	0000	0000	YEAR END ACTIVI	195.04				195.04	
40	Q	819	4380	00	0000	210	0000	0000	MECHA		81.70			-81.70	
40	Q	819	4---	--	----	210	----	----	*CLUBS	-2,053.26	12,058.20		16,491.79	2,380.33	
40	Q	819	6010	00	0000	210	0000	0000	DONATIONS	-355.58	635.00			-990.58	
40	Q	819	6---	--	----	210	----	----	*PVT MONEYS	-355.58	635.00			-990.58	
40	Q	819	----	--	----	210	----	----	*HORIZON MIDDLE	-37,288.37	40,162.16		46,397.05	-31,053.48	
40	Q	819	----	--	----	---	----	----	*Fund Purposes	-37,288.37	40,162.16		46,397.05	-31,053.48	

										Beginning				Ending		
										Balance	Revenues	Transfers	Expenditures	Balance		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club						
40	-	-	-	-	-	-	-	-	-	-	*ASB Fund	-37,288.37	40,162.16		46,397.05	-31,053.48

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 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			-37,288.37	40,162.16		46,397.05	-31,053.48

Number of Accounts: 29

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