

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	207	0000	0000	GENERAL ASB		11,425.29	25.00		15,239.20	26,639.49	
40	Q	819	1030	00	0000	207	0000	0000	CASH BOX		-30.00				-30.00	
40	Q	819	1050	00	0000	207	0000	0000	VENDING		-9,531.77	462.44			-9,994.21	
40	Q	819	1070	00	0000	207	0000	0000	LEADERSHIP		-1,702.05				-1,702.05	
40	Q	819	1080	00	0000	207	0000	0000	YEARBOOK		-6,060.65	7,600.00		7,057.54	-6,603.11	
40	Q	819	1130	00	0000	207	0000	0000	ASB CARDS		-40,485.90	3,940.00			-44,425.90	
40	Q	819	1140	00	0000	207	0000	0000	MAGAZINE FUNDRA		-35,368.90	40,328.59		24,467.04	-51,230.45	
40	Q	819	1180	00	0000	207	0000	0000	SALES		-255.00				-255.00	
40	Q	819	1200	00	0000	207	0000	0000	ASB STAFFING		2,323.72			-137.79	2,185.93	
40	Q	819	1999	00	0000	207	0000	0000	IMPREST FUND		-500.00				-500.00	
40	Q	819	1---	--	----	207	----	----	*GENERAL		-80,185.26	52,356.03		46,625.99	-85,915.30	
40	Q	819	2011	00	0000	207	0000	0000	INTRAMURALS		-166.43				-166.43	
40	Q	819	2040	00	0000	207	0000	0000	BOYS BASKETBALL		1,293.72			3,053.53	4,347.25	
40	Q	819	2041	00	0000	207	0000	0000	GIRLS BASKETBAL		1,397.35			2,909.21	4,306.56	
40	Q	819	2060	00	0000	207	0000	0000	FOOTBALL		1,023.52			463.10	1,486.62	
40	Q	819	2090	00	0000	207	0000	0000	TRACK & FIELD		-83.15			327.19	244.04	
40	Q	819	2110	00	0000	207	0000	0000	WRESTLING		588.41			9,261.28	9,849.69	
40	Q	819	2120	00	0000	207	0000	0000	BOYS SOCCER		230.86			405.22	636.08	
40	Q	819	2121	00	0000	207	0000	0000	GIRLS SOCCER		2,635.13			278.48	2,913.61	
40	Q	819	2130	00	0000	207	0000	0000	CROSS COUNTRY		231.81			247.50	479.31	
40	Q	819	2180	00	0000	207	0000	0000	SPORT EVENT REC		-93.70				-93.70	
40	Q	819	2190	00	0000	207	0000	0000	FASTPITCH		344.35			984.05	1,328.40	
40	Q	819	2200	00	0000	207	0000	0000	GIRLS VOLLEYBAL		682.34			761.42	1,443.76	
40	Q	819	2300	00	0000	207	0000	0000	SPORT PARTICIPA		-9,342.01	3,680.00			-13,022.01	
40	Q	819	2---	--	----	207	----	----	*ATHLETICS		-1,257.80	3,680.00		18,690.98	13,753.18	
40	Q	819	4010	00	0000	207	0000	0000	BAND		340.63	32.00		1,807.33	2,115.96	
40	Q	819	4020	00	0000	207	0000	0000	CHOIR		2,298.69			476.68	2,775.37	
40	Q	819	4190	00	0000	207	0000	0000	ORCHESTRA		-4,913.54	430.00		1,277.50	-4,066.04	
40	Q	819	4331	00	0000	207	0000	0000	NATURAL HELPERS		781.64	385.00		1,635.76	2,032.40	
40	Q	819	4333	00	0000	207	0000	0000	NAT HIGH			1,000.00		208.01	-791.99	
40	Q	819	4334	00	0000	207	0000	0000	CHECK ON THIS		-2.97				-2.97	
40	Q	819	4337	00	0000	207	0000	0000	WASHINGTON DC T		-500.00				-500.00	
40	Q	819	4338	00	0000	207	0000	0000	SCIENCE CLUB			610.00		2,304.43	1,694.43	
40	Q	819	4350	00	0000	207	0000	0000	YEAR END ACTIVI		2,322.50			1,399.35	3,721.85	
40	Q	819	4420	00	0000	207	0000	0000	MATH CLUB		-204.00				-204.00	
40	Q	819	4---	--	----	207	----	----	*CLUBS		122.95	2,457.00		9,109.06	6,775.01	
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS		-967.69	107.00			-1,074.69	

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	6---	--	----		207	----	----	*PVT MONEYS	-967.69	107.00			-1,074.69
40	Q	819	----	--	----		207	----	----	*VISTA MIDDLE S	-82,287.80	58,600.03		74,426.03	-66,461.80
40	Q	819	----	--	----			----	----	*Fund Purposes	-82,287.80	58,600.03		74,426.03	-66,461.80
40	-		----	--	----			----	----	*ASB Fund	-82,287.80	58,600.03		74,426.03	-66,461.80

<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						-82,287.80	58,600.03		74,426.03	-66,461.80

Number of Accounts: 34

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