

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Q	819	1010	00	0000	326	0000	0000	GENERAL ASB	-4,774.45	3,483.57		3,665.44	-4,592.58
40	Q	819	1050	00	0000	326	0000	0000	VENDING		153.90			-153.90
40	Q	819	1080	00	0000	326	0000	0000	YEARBOOK	-325.04	1,080.00		1,258.61	-146.43
40	Q	819	1130	00	0000	326	0000	0000	ASB CARDS	-985.00	650.00			-1,635.00
40	Q	819	1180	00	0000	326	0000	0000	SALES	-1,427.12	700.00			-2,127.12
40	Q	819	1200	00	0000	326	0000	0000	ASB STAFFING	3,280.45			44.28	3,324.73
40	Q	819	1---	--	----	326	----	----	*GENERAL	-4,231.16	6,067.47		4,968.33	-5,330.30
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	-92.47			13.79	-78.68
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	297.08	3,000.00		6,225.00	3,522.08
40	Q	819	4---	--	----	326	----	----	*CLUBS	204.61	3,000.00		6,355.97	3,560.58
40	Q	819	6010	00	0000	326	0000	0000	DONATIONS		658.56		689.64	31.08
40	Q	819	6020	00	0000	326	0000	0000	SCHOLARSHIP DON	-764.43				-764.43
40	Q	819	6---	--	----	326	----	----	*PVT MONEYS	-764.43	658.56		689.64	-733.35
40	Q	819	----	--	----	326	----	----	*WINDWARD	-4,790.98	9,726.03		12,204.80	-2,312.21
40	Q	819	----	--	----	---	----	----	*Fund Purposes	-4,790.98	9,726.03		12,204.80	-2,312.21
40	-	---	----	--	----	---	----	----	*ASB Fund	-4,790.98	9,726.03		12,204.80	-2,312.21

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555 Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
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Grand Equity Totals		-4,790.98	9,726.03		12,204.80	-2,312.21

Number of Accounts: 16

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