

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	210	0000	0000	GENERAL ASB	2,749.23	880.00	-13,086.50	18,662.96	7,445.69
40	Q	819	1050	00	0000	210	0000	0000	VENDING	-1,809.03	1,528.63			-3,337.66
40	Q	819	1080	00	0000	210	0000	0000	YEARBOOK	-13,946.48	5,498.50	1,000.00		-18,444.98
40	Q	819	1130	00	0000	210	0000	0000	ASB CARDS	1,769.00	4,965.00			-3,196.00
40	Q	819	1140	00	0000	210	0000	0000	MAGAZINE FUNDRA	-21,217.95	13,785.50	20,000.00		-15,003.45
40	Q	819	1200	00	0000	210	0000	0000	ASB STAFFING	-891.63	220.00	-1,000.00	2,432.97	321.34
40	Q	819	1---	--	----	210	----	----	*GENERAL	-33,346.86	26,877.63	6,913.50	21,095.93	-32,215.06
40	Q	819	2010	00	0000	210	0000	0000	ATHLETICS	-5.29				-5.29
40	Q	819	2040	00	0000	210	0000	0000	BOYS BASKETBALL	57.40		-2,930.00	2,872.53	-0.07
40	Q	819	2041	00	0000	210	0000	0000	GIRLS BASKETBAL	421.08		-3,680.00	3,258.07	-0.85
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL	-560.88		-2,749.00	3,309.28	-0.60
40	Q	819	2090	00	0000	210	0000	0000	TRACK & FIELD	-62.07			8.28	-53.79
40	Q	819	2110	00	0000	210	0000	0000	WRESTLING	-669.12			637.62	-31.50
40	Q	819	2120	00	0000	210	0000	0000	BOYS SOCCER	-262.80			231.00	-31.80
40	Q	819	2121	00	0000	210	0000	0000	GIRLS SOCCER	-146.77		-142.00	288.75	-0.02
40	Q	819	2130	00	0000	210	0000	0000	CROSS COUNTRY	-370.39			232.50	-137.89
40	Q	819	2190	00	0000	210	0000	0000	FASTPITCH	-1,060.13			593.46	-466.67
40	Q	819	2200	00	0000	210	0000	0000	GIRLS VOLLEYBAL	-1,237.52			1,249.85	12.33
40	Q	819	2300	00	0000	210	0000	0000	SPORT PARTICIPA	-253.32	4,625.00	2,930.00		-1,948.32
40	Q	819	2---	--	----	210	----	----	*ATHLETICS	-4,149.81	4,625.00	-6,571.00	12,681.34	-2,664.47
40	Q	819	4010	00	0000	210	0000	0000	BAND	-503.32	2,502.99		2,828.29	-178.02
40	Q	819	4020	00	0000	210	0000	0000	CHOIR	-108.30		-37.00	145.00	-0.30
40	Q	819	4190	00	0000	210	0000	0000	ORCHESTRA	-2,083.09	1,496.57	37.00	1,369.16	-2,173.50
40	Q	819	4210	00	0000	210	0000	0000	SKI SCHOOL	-1,013.95	10,026.25		11,208.37	168.17
40	Q	819	4331	00	0000	210	0000	0000	NATURAL HELPERS	-63.38				-63.38
40	Q	819	4334	00	0000	210	0000	0000	CHECK ON THIS	-1.27				-1.27
40	Q	819	4350	00	0000	210	0000	0000	YEAR END ACTIVI	-37.49			232.53	195.04
40	Q	819	4---	--	----	210	----	----	*CLUBS	-3,810.80	14,025.81		15,783.35	-2,053.26
40	Q	819	6010	00	0000	210	0000	0000	DONATIONS	-83.36	437.22		165.00	-355.58
40	Q	819	6---	--	----	210	----	----	*PVT MONEYS	-83.36	437.22		165.00	-355.58
40	Q	819	----	--	----	210	----	----	*HORIZON MIDDLE	-41,390.83	45,965.66	342.50	49,725.62	-37,288.37
40	Q	819	----	--	----	---	----	----	*Fund Purposes	-41,390.83	45,965.66	342.50	49,725.62	-37,288.37
40	-	---	----	--	----	---	----	----	*ASB Fund	-41,390.83	45,965.66	342.50	49,725.62	-37,288.37

Fd T GL	PPSS AA OBBB LLL 4444 5555 Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals		-41,390.83	45,965.66	342.50	49,725.62	-37,288.37

Number of Accounts: 26

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