

| | | | | | | | | | | | 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 | | 4,644.02 | 1,227.00 | -3,342.50 | 11,350.77 | 11,425.29 |
| 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 | | -9,291.21 | 240.56 | | | -9,531.77 |
| 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 | | -6,969.05 | 6,600.00 | | 7,508.40 | -6,060.65 |
| 40 | Q | 819 | 1130 | 00 | 0000 | 207 | 0000 | 0000 | ASB CARDS | | -37,165.90 | 3,320.00 | | | -40,485.90 |
| 40 | Q | 819 | 1140 | 00 | 0000 | 207 | 0000 | 0000 | MAGAZINE FUNDRA | | -18,962.85 | 39,363.47 | | 22,957.42 | -35,368.90 |
| 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 | | -3,724.82 | | 3,000.00 | 3,048.54 | 2,323.72 |
| 40 | Q | 819 | 1999 | 00 | 0000 | 207 | 0000 | 0000 | IMPREST FUND | | -500.00 | | | | -500.00 |
| 40 | Q | 819 | 1--- | -- | ---- | 207 | ---- | ---- | *GENERAL | | -73,956.86 | 50,751.03 | -342.50 | 44,865.13 | -80,185.26 |
| 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 | | -0.20 | | | 1,293.92 | 1,293.72 |
| 40 | Q | 819 | 2041 | 00 | 0000 | 207 | 0000 | 0000 | GIRLS BASKETBAL | | -45.19 | | | 1,442.54 | 1,397.35 |
| 40 | Q | 819 | 2060 | 00 | 0000 | 207 | 0000 | 0000 | FOOTBALL | | -0.21 | | | 1,023.73 | 1,023.52 |
| 40 | Q | 819 | 2090 | 00 | 0000 | 207 | 0000 | 0000 | TRACK & FIELD | | -436.21 | | | 353.06 | -83.15 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 207 | 0000 | 0000 | WRESTLING | | -0.94 | | | 589.35 | 588.41 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 207 | 0000 | 0000 | BOYS SOCCER | | -0.14 | | | 231.00 | 230.86 |
| 40 | Q | 819 | 2121 | 00 | 0000 | 207 | 0000 | 0000 | GIRLS SOCCER | | 519.11 | | | 2,116.02 | 2,635.13 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 207 | 0000 | 0000 | CROSS COUNTRY | | -0.69 | | | 232.50 | 231.81 |
| 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 | | -0.60 | | | 344.95 | 344.35 |
| 40 | Q | 819 | 2200 | 00 | 0000 | 207 | 0000 | 0000 | GIRLS VOLLEYBAL | | 346.66 | | | 335.68 | 682.34 |
| 40 | Q | 819 | 2300 | 00 | 0000 | 207 | 0000 | 0000 | SPORT PARTICIPA | | -5,512.01 | 3,830.00 | | | -9,342.01 |
| 40 | Q | 819 | 2--- | -- | ---- | 207 | ---- | ---- | *ATHLETICS | | -5,390.55 | 3,830.00 | | 7,962.75 | -1,257.80 |
| 40 | Q | 819 | 4010 | 00 | 0000 | 207 | 0000 | 0000 | BAND | | 221.73 | 3,123.80 | | 3,242.70 | 340.63 |
| 40 | Q | 819 | 4020 | 00 | 0000 | 207 | 0000 | 0000 | CHOIR | | -204.83 | | | 2,503.52 | 2,298.69 |
| 40 | Q | 819 | 4190 | 00 | 0000 | 207 | 0000 | 0000 | ORCHESTRA | | -4,905.97 | 1,123.41 | | 1,115.84 | -4,913.54 |
| 40 | Q | 819 | 4331 | 00 | 0000 | 207 | 0000 | 0000 | NATURAL HELPERS | | -193.36 | 450.00 | | 1,425.00 | 781.64 |
| 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 | 4350 | 00 | 0000 | 207 | 0000 | 0000 | YEAR END ACTIVI | | -51.53 | | | 2,374.03 | 2,322.50 |
| 40 | Q | 819 | 4420 | 00 | 0000 | 207 | 0000 | 0000 | MATH CLUB | | -204.00 | | | | -204.00 |
| 40 | Q | 819 | 4--- | -- | ---- | 207 | ---- | ---- | *CLUBS | | -5,840.93 | 4,697.21 | | 10,661.09 | 122.95 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 207 | 0000 | 0000 | DONATIONS | | -967.69 | | | | -967.69 |
| 40 | Q | 819 | 6--- | -- | ---- | 207 | ---- | ---- | *PVT MONEYS | | -967.69 | | | | -967.69 |

| | | | | | | | | | | | Beginning | | | | | Ending |
|----|---|-----|------|----|------|-----|------|------|-----------------|--|------------|-----------|-----------|--------------|------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Club | | Balance | Revenues | Transfers | Expenditures | Balance | |
| 40 | Q | 819 | ---- | -- | ---- | 207 | ---- | ---- | *VISTA MIDDLE S | | -86,156.03 | 59,278.24 | -342.50 | 63,488.97 | -82,287.80 | |
| 40 | Q | 819 | ---- | -- | ---- | | ---- | ---- | *Fund Purposes | | -86,156.03 | 59,278.24 | -342.50 | 63,488.97 | -82,287.80 | |
| 40 | - | --- | ---- | -- | ---- | | ---- | ---- | *ASB Fund | | -86,156.03 | 59,278.24 | -342.50 | 63,488.97 | -82,287.80 | |

| <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> | |
|---------------------|--|--------------------------|-----------------|------------------|---------------------|-----------------------|---|
| <hr/> | | | | | | | |
| Grand Equity Totals | | -86,156.03 | 59,278.24 | -342.50 | 63,488.97 | -82,287.80 | 3 |

Number of Accounts: 32

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