

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	326	0000	0000	GENERAL ASB		-6,061.98	5,178.67		6,466.20	-4,774.45
40	Q	819	1080	00	0000	326	0000	0000	YEARBOOK		-302.02	1,095.00		1,071.98	-325.04
40	Q	819	1130	00	0000	326	0000	0000	ASB CARDS		-1,160.00	-175.00			-985.00
40	Q	819	1180	00	0000	326	0000	0000	SALES		-407.12	1,020.00			-1,427.12
40	Q	819	1200	00	0000	326	0000	0000	ASB STAFFING		2,381.20			899.25	3,280.45
40	Q	819	1---	--	----	326	----	----	*GENERAL		-5,549.92	7,118.67		8,437.43	-4,231.16
40	Q	819	4090	00	0000	326	0000	0000	FFA		-1,014.00	-1,014.00			
40	Q	819	4110	00	0000	326	0000	0000	ROBOTICS CLUB		-92.47				-92.47
40	Q	819	4520	00	0000	326	0000	0000	WINDWARD PUB CL		-1,524.67	-1,524.67			
40	Q	819	4530	00	0000	326	0000	0000	WINDWARD MOCK T		26.04	3,861.10		4,132.14	297.08
40	Q	819	4---	--	----	326	----	----	*CLUBS		-2,605.10	1,322.43		4,132.14	204.61
40	Q	819	6020	00	0000	326	0000	0000	SCHOLARSHIP DON		-764.43				-764.43
40	Q	819	6---	--	----	326	----	----	*PVT MONEYS		-764.43				-764.43
40	Q	819	----	--	----	326	----	----	*WINDWARD		-8,919.45	8,441.10		12,569.57	-4,790.98
40	Q	819	----	--	----	---	----	----	*Fund Purposes		-8,919.45	8,441.10		12,569.57	-4,790.98
40	-	---	----	--	----	---	----	----	*ASB Fund		-8,919.45	8,441.10		12,569.57	-4,790.98

		Beginning			Ending
Fd T GL	PPSS AA OBBB LLL 4444 5555 Club	Balance	Revenues	Transfers	Balance
				Expenditures	
Grand Equity Totals		-8,919.45	8,441.10	12,569.57	-4,790.98

Number of Accounts: 10

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