

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	-14,594.90	149.50	-12,000.00	29,493.63	2,749.23
40	Q	819	1050	00	0000	210	0000	0000	VENDING	-161.46	1,647.57			-1,809.03
40	Q	819	1080	00	0000	210	0000	0000	YEARBOOK	-7,870.98	6,075.50			-13,946.48
40	Q	819	1130	00	0000	210	0000	0000	ASB CARDS	-15,591.00	4,340.00	21,700.00		1,769.00
40	Q	819	1140	00	0000	210	0000	0000	MAGAZINE FUNDRA	-5,048.95	16,169.00			-21,217.95
40	Q	819	1200	00	0000	210	0000	0000	ASB STAFFING	-891.63				-891.63
40	Q	819	1---	--	----	210	----	----	*GENERAL	-44,158.92	28,381.57	9,700.00	29,493.63	-33,346.86
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	-1,242.26			1,299.66	57.40
40	Q	819	2041	00	0000	210	0000	0000	GIRLS BASKETBAL	-1,497.64			1,918.72	421.08
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL	-1,206.42		-3,000.00	3,645.54	-560.88
40	Q	819	2090	00	0000	210	0000	0000	TRACK & FIELD	-186.80			124.73	-62.07
40	Q	819	2110	00	0000	210	0000	0000	WRESTLING	2,624.67	50.00	-5,000.00	1,756.21	-669.12
40	Q	819	2120	00	0000	210	0000	0000	BOYS SOCCER	-498.52		-1,000.00	1,235.72	-262.80
40	Q	819	2121	00	0000	210	0000	0000	GIRLS SOCCER	-1,373.63			1,226.86	-146.77
40	Q	819	2130	00	0000	210	0000	0000	CROSS COUNTRY	-370.39				-370.39
40	Q	819	2190	00	0000	210	0000	0000	FASTPITCH	-1,437.89		-700.00	1,077.76	-1,060.13
40	Q	819	2200	00	0000	210	0000	0000	GIRLS VOLLEYBAL	-789.83	1,150.00		702.31	-1,237.52
40	Q	819	2300	00	0000	210	0000	0000	SPORT PARTICIPA	2,376.68	2,630.00			-253.32
40	Q	819	2---	--	----	210	----	----	*ATHLETICS	-3,607.32	3,830.00	-9,700.00	12,987.51	-4,149.81
40	Q	819	4010	00	0000	210	0000	0000	BAND	-524.42	3,153.07		3,174.17	-503.32
40	Q	819	4020	00	0000	210	0000	0000	CHOIR	-168.92	109.38		170.00	-108.30
40	Q	819	4190	00	0000	210	0000	0000	ORCHESTRA	-2,078.47	2,754.62		2,750.00	-2,083.09
40	Q	819	4210	00	0000	210	0000	0000	SKI SCHOOL	-7,624.56	3,764.00		10,374.61	-1,013.95
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				-37.49
40	Q	819	4---	--	----	210	----	----	*CLUBS	-10,498.51	9,781.07		16,468.78	-3,810.80
40	Q	819	6010	00	0000	210	0000	0000	DONATIONS	-3.00	80.36			-83.36
40	Q	819	6---	--	----	210	----	----	*PVT MONEYS	-3.00	80.36			-83.36
40	Q	819	----	--	----	210	----	----	*HORIZON MIDDLE	-58,267.75	42,073.00		58,949.92	-41,390.83
40	Q	819	----	--	----	---	----	----	*Fund Purposes	-58,267.75	42,073.00		58,949.92	-41,390.83
40	-	---	----	--	----	---	----	----	*ASB Fund	-58,267.75	42,073.00		58,949.92	-41,390.83

Fd T GL	PPSS AA OBBB LLL 4444 5555 Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals		-58,267.75	42,073.00		58,949.92	-41,390.83

Number of Accounts: 26

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