

										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	3,088.57	10,120.52	500.00	11,175.97	4,644.02
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	-11,918.50	372.71	3,000.00		-9,291.21
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	-5,019.05	7,075.00	-2,000.00	7,125.00	-6,969.05
40	Q	819	1130	00	0000	207	0000	0000	ASB CARDS	-32,835.90	4,330.00			-37,165.90
40	Q	819	1140	00	0000	207	0000	0000	MAGAZINE FUNDRA	-29,329.17	45,220.38	24,483.00	31,103.70	-18,962.85
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	-224.82		-3,500.00		-3,724.82
40	Q	819	1999	00	0000	207	0000	0000	IMPREST FUND	-500.00				-500.00
40	Q	819	1---	--	----	207	----	----	*GENERAL	-78,725.92	67,118.61	22,483.00	49,404.67	-73,956.86
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	3,644.74		-5,125.00	1,480.06	-0.20
40	Q	819	2041	00	0000	207	0000	0000	GIRLS BASKETBAL	2,796.74		-7,200.00	4,358.07	-45.19
40	Q	819	2060	00	0000	207	0000	0000	FOOTBALL	2,549.31		-5,558.00	3,008.48	-0.21
40	Q	819	2090	00	0000	207	0000	0000	TRACK & FIELD	371.33		-2,400.00	1,592.46	-436.21
40	Q	819	2110	00	0000	207	0000	0000	WRESTLING	1,128.68		-1,673.00	543.38	-0.94
40	Q	819	2120	00	0000	207	0000	0000	BOYS SOCCER	547.00		-1,131.00	583.86	-0.14
40	Q	819	2121	00	0000	207	0000	0000	GIRLS SOCCER	2,218.36		-2,219.00	519.75	519.11
40	Q	819	2130	00	0000	207	0000	0000	CROSS COUNTRY	-27.69		-23.00	50.00	-0.69
40	Q	819	2180	00	0000	207	0000	0000	SPORT EVENT REC	-561.70			468.00	-93.70
40	Q	819	2190	00	0000	207	0000	0000	FASTPITCH	1,568.82		-2,212.00	642.58	-0.60
40	Q	819	2200	00	0000	207	0000	0000	GIRLS VOLLEYBAL	1,315.28		-2,166.00	1,197.38	346.66
40	Q	819	2300	00	0000	207	0000	0000	SPORT PARTICIPA	-10,106.01	4,830.00	9,424.00		-5,512.01
40	Q	819	2---	--	----	207	----	----	*ATHLETICS	5,278.43	4,830.00	-20,283.00	14,444.02	-5,390.55
40	Q	819	4010	00	0000	207	0000	0000	BAND	-122.65	2,811.17		3,155.55	221.73
40	Q	819	4020	00	0000	207	0000	0000	CHOIR	93.50	638.33		340.00	-204.83
40	Q	819	4190	00	0000	207	0000	0000	ORCHESTRA	-5,898.70	1,207.77		2,200.50	-4,905.97
40	Q	819	4331	00	0000	207	0000	0000	NATURAL HELPERS	-327.00	450.00	-2,200.00	2,783.64	-193.36
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				-51.53
40	Q	819	4420	00	0000	207	0000	0000	MATH CLUB	-204.00				-204.00
40	Q	819	4---	--	----	207	----	----	*CLUBS	-7,013.35	5,107.27	-2,200.00	8,479.69	-5,840.93
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		-81,428.53	77,055.88		72,328.38	-86,156.03
40	Q	819	----	--	----		----	----	*Fund Purposes		-81,428.53	77,055.88		72,328.38	-86,156.03
40	-	---	----	--	----		----	----	*ASB Fund		-81,428.53	77,055.88		72,328.38	-86,156.03

Fd T GL	PPSS AA OBBB LLL 4444 5555 Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	3
Grand Equity Totals		-81,428.53	77,055.88		72,328.38	-86,156.03	

Number of Accounts: 32

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