

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Ending
40	Q	819	1010	00	0000	306	0000	0000	GENERAL ASB	
40	Q	819	1020	00	0000	306	0000	0000	RESERVES	Beginning
40	Q	819	1040	00	0000	306	0000	0000	UNANTICIPATED E	Revenues
40	Q	819	1050	00	0000	306	0000	0000	VENDING	Transfers
40	Q	819	1060	00	0000	306	0000	0000	CONCESSIONS	Expenditures
40	Q	819	1070	00	0000	306	0000	0000	LEADERSHIP	Balance
40	Q	819	1080	00	0000	306	0000	0000	YEARBOOK	
40	Q	819	1081	00	0000	306	0000	0000	YEARBOOK SALES	
40	Q	819	1090	00	0000	306	0000	0000	NEWSPAPER	
40	Q	819	1100	00	0000	306	0000	0000	STATE & DIST EX	
40	Q	819	1110	00	0000	306	0000	0000	GENERAL ATHLETI	
40	Q	819	1120	00	0000	306	0000	0000	CAPITAL EXPENSE	
40	Q	819	1130	00	0000	306	0000	0000	ASB CARDS	
40	Q	819	1150	00	0000	306	0000	0000	STATE/DIST ACTI	
40	Q	819	1170	00	0000	306	0000	0000	OFFICIALS	
40	Q	819	1180	00	0000	306	0000	0000	SALES	
40	Q	819	1200	00	0000	306	0000	0000	ASB STAFFING	
40	Q	819	1210	00	0000	306	0000	0000	TOURNAMENT ACCO	
40	Q	819	1999	00	0000	306	0000	0000	IMPREST FUND	
40	Q	819	1---	--	----	306	----	----	*GENERAL	
40	Q	819	2010	00	0000	306	0000	0000	ATHLETICS	
40	Q	819	2020	00	0000	306	0000	0000	BASEBALL	
40	Q	819	2030	00	0000	306	0000	0000	*PPSS 2030 Equ	
40	Q	819	2040	00	0000	306	0000	0000	BOYS BASKETBALL	
40	Q	819	2041	00	0000	306	0000	0000	GIRLS BASKETBAL	
40	Q	819	2050	00	0000	306	0000	0000	BOWLING	
40	Q	819	2060	00	0000	306	0000	0000	FOOTBALL	
40	Q	819	2070	00	0000	306	0000	0000	GIRLS TENNIS	
40	Q	819	2080	00	0000	306	0000	0000	BOYS GOLF	
40	Q	819	2090	00	0000	306	0000	0000	TRACK & FIELD	
40	Q	819	2100	00	0000	306	0000	0000	SWIM TEAM	
40	Q	819	2110	00	0000	306	0000	0000	WRESTLING	
40	Q	819	2120	00	0000	306	0000	0000	BOYS SOCCER	
40	Q	819	2121	00	0000	306	0000	0000	GIRLS SOCCER	
40	Q	819	2130	00	0000	306	0000	0000	CROSS COUNTRY	
40	Q	819	2140	00	0000	306	0000	0000	BOYS TENNIS	
40	Q	819	2150	00	0000	306	0000	0000	SPORTS MEDICINE	
40	Q	819	2160	00	0000	306	0000	0000	ATHLETIC EVENT	
40	Q	819	2170	00	0000	306	0000	0000	OFFICIALS	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Ending
40	Q	819	4320	00	0000	306	0000	0000	GOLDEN EAGLE EN	
40	Q	819	4330	00	0000	306	0000	0000	BOWLING CLUB	Beginning
40	Q	819	4340	00	0000	306	0000	0000	CHES KWIN CLUB	Revenues
40	Q	819	4360	00	0000	306	0000	0000	LEADERSHIP CLUB	Transfers
40	Q	819	4380	00	0000	306	0000	0000	MECHA	Balance
40	Q	819	4410	00	0000	306	0000	0000	CERAMICS	Balance
40	Q	819	4420	00	0000	306	0000	0000	MATH CLUB	
40	Q	819	4430	00	0000	306	0000	0000	LEGAL EAGLES	
40	Q	819	4440	00	0000	306	0000	0000	CHESS CLUB	
40	Q	819	4450	00	0000	306	0000	0000	FASHION/DESIGN	
40	Q	819	4460	00	0000	306	0000	0000	SPORTS MED CLUB	
40	Q	819	4470	00	0000	306	0000	0000	KNOWLEDGE BOWL	
40	Q	819	4480	00	0000	306	0000	0000	HUMAN RELATIONS	
40	Q	819	4490	00	0000	306	0000	0000	COMPUTER CLUB	
40	Q	819	4500	00	0000	306	0000	0000	FCCLA	
40	Q	819	4510	00	0000	306	0000	0000	BOYS TENNIS CLU	
40	Q	819	4540	00	0000	306	0000	0000	EQUESTRIAN CLUB	
40	Q	819	4---	--	----	306	----	----	*CLUBS	
40	Q	819	6010	00	0000	306	0000	0000	DONATIONS	
40	Q	819	6030	00	0000	306	0000	0000	FINE ARTS SCHOL	
40	Q	819	6040	00	0000	306	0000	0000	DOLLARS FOR SCH	
40	Q	819	6060	00	0000	306	0000	0000	SCULLY TRACK DO	
40	Q	819	6070	00	0000	306	0000	0000	NFL YOUTH GRANT	
40	Q	819	6080	00	0000	306	0000	0000	IMAGINE TOMORRO	
40	Q	819	6090	00	0000	306	0000	0000	LAROSE MEMORIAL	
40	Q	819	6---	--	----	306	----	----	*PVT MONEYS	
40	Q	819	----	--	----	306	----	----	*FHS	
40	Q	819	----	--	----	---	----	----	*Fund Purposes	
40	-	---	----	--	----	---	----	----	*ASB Fund	

					Ending
Fd T GL	PPSS AA	OB BB LLL	4444	5555	Club
Grand Equity Totals					-217,682.23
		Beginning			
		Balance	Revenues	Transfers	Expenditures
		-239,513.55	501,087.25	-2,860.50	525,779.07
					Balance
Number of Accounts: 98					

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