

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Ending
40	Q	819	1010	00	0000	210	0000	0000	GENERAL ASB		-14,594.90
40	Q	819	1050	00	0000	210	0000	0000	VENDING	Beginning	
40	Q	819	1080	00	0000	210	0000	0000	YEARBOOK		
40	Q	819	1130	00	0000	210	0000	0000	ASB CARDS	Expenditures	-161.46
40	Q	819	1140	00	0000	210	0000	0000	MAGAZINE FUNDRA	Revenues	-7,870.98
40	Q	819	1180	00	0000	210	0000	0000	SALES	Transfers	-15,591.00
40	Q	819	1200	00	0000	210	0000	0000	ASB STAFFING	Balance	-5,048.95
40	Q	819	1999	00	0000	210	0000	0000	IMPREST FUND		
40	Q	819	1---	--	----	210	----	----	*GENERAL		
40	Q	819	2010	00	0000	210	0000	0000	ATHLETICS		
40	Q	819	2040	00	0000	210	0000	0000	BOYS BASKETBALL		
40	Q	819	2041	00	0000	210	0000	0000	GIRLS BASKETBAL		
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL		
40	Q	819	2090	00	0000	210	0000	0000	TRACK & FIELD		
40	Q	819	2110	00	0000	210	0000	0000	WRESTLING		
40	Q	819	2120	00	0000	210	0000	0000	BOYS SOCCER		
40	Q	819	2121	00	0000	210	0000	0000	GIRLS SOCCER		
40	Q	819	2130	00	0000	210	0000	0000	CROSS COUNTRY		
40	Q	819	2190	00	0000	210	0000	0000	FASTPITCH		
40	Q	819	2200	00	0000	210	0000	0000	GIRLS VOLLEYBAL		
40	Q	819	2300	00	0000	210	0000	0000	SPORT PARTICIPA		
40	Q	819	2---	--	----	210	----	----	*ATHLETICS		
40	Q	819	4010	00	0000	210	0000	0000	BAND		
40	Q	819	4020	00	0000	210	0000	0000	CHOIR		
40	Q	819	4190	00	0000	210	0000	0000	ORCHESTRA		
40	Q	819	4210	00	0000	210	0000	0000	SKI SCHOOL		
40	Q	819	4331	00	0000	210	0000	0000	NATURAL HELPERS		
40	Q	819	4334	00	0000	210	0000	0000	CHECK ON THIS		
40	Q	819	4350	00	0000	210	0000	0000	YEAR END ACTIVI		
40	Q	819	4---	--	----	210	----	----	*CLUBS		
40	Q	819	6010	00	0000	210	0000	0000	DONATIONS		
40	Q	819	6---	--	----	210	----	----	*PVT MONEYS		
40	Q	819	----	--	----	210	----	----	*HORIZON MIDDLE		
40	Q	819	----	--	----	----	----	----	*Fund Purposes		
40	-	----	----	--	----	----	----	----	*ASB Fund		

					Ending
Fd T GL	PPSS AA	OB BB LLL	4444	5555	Club
Grand Equity Totals					-58,267.75
			Revenues	Transfers	Expenditures
			Balance		Balance
			-82,393.43	50,094.65	74,220.33
			Number of Accounts: 28		

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