

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Ending
40	Q	819	1010	00	0000	207	0000	0000	GENERAL ASB	3,088.57
40	Q	819	1030	00	0000	207	0000	0000	CASH BOX	Expenditures
40	Q	819	1050	00	0000	207	0000	0000	VENDING	Transfers
40	Q	819	1070	00	0000	207	0000	0000	LEADERSHIP	Balance
40	Q	819	1080	00	0000	207	0000	0000	YEARBOOK	Revenues
40	Q	819	1130	00	0000	207	0000	0000	ASB CARDS	5,000.00
40	Q	819	1140	00	0000	207	0000	0000	MAGAZINE FUNDRA	396.34
40	Q	819	1180	00	0000	207	0000	0000	SALES	7,222.00
40	Q	819	1200	00	0000	207	0000	0000	ASB STAFFING	4,000.00
40	Q	819	1999	00	0000	207	0000	0000	IMPREST FUND	27,516.84
40	Q	819	1---	--	----	207	----	----	*GENERAL	27,516.84
40	Q	819	2011	00	0000	207	0000	0000	INTRAMURALS	-255.00
40	Q	819	2040	00	0000	207	0000	0000	BOYS BASKETBALL	-224.82
40	Q	819	2041	00	0000	207	0000	0000	GIRLS BASKETBAL	560,644.22
40	Q	819	2060	00	0000	207	0000	0000	FOOTBALL	40,227.08
40	Q	819	2090	00	0000	207	0000	0000	TRACK & FIELD	-6,950.00
40	Q	819	2110	00	0000	207	0000	0000	WRESTLING	45,095.38
40	Q	819	2120	00	0000	207	0000	0000	BOYS SOCCER	-166.43
40	Q	819	2121	00	0000	207	0000	0000	GIRLS SOCCER	2,796.74
40	Q	819	2130	00	0000	207	0000	0000	CROSS COUNTRY	2,549.31
40	Q	819	2180	00	0000	207	0000	0000	SPORT EVENT REC	-166.43
40	Q	819	2190	00	0000	207	0000	0000	FASTPITCH	2,000.00
40	Q	819	2200	00	0000	207	0000	0000	GIRLS VOLLEYBAL	1,644.74
40	Q	819	2300	00	0000	207	0000	0000	SPORT PARTICIPA	1,301.50
40	Q	819	2---	--	----	207	----	----	*ATHLETICS	1,500.00
40	Q	819	4010	00	0000	207	0000	0000	BAND	1,500.00
40	Q	819	4020	00	0000	207	0000	0000	CHOIR	1,049.31
40	Q	819	4190	00	0000	207	0000	0000	ORCHESTRA	1,049.31
40	Q	819	4331	00	0000	207	0000	0000	NATURAL HELPERS	188.76
40	Q	819	4334	00	0000	207	0000	0000	CHECK ON THIS	528.68
40	Q	819	4337	00	0000	207	0000	0000	WASHINGTON DC T	247.00
40	Q	819	4350	00	0000	207	0000	0000	YEAR END ACTIVI	1,000.00
40	Q	819	4420	00	0000	207	0000	0000	MATH CLUB	17,218.36
40	Q	819	4---	--	----	207	----	----	*CLUBS	1,568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	616.90
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	7,364.07
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	568.82
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	568.82
40	Q	819	6---	--	----					

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Ending
40	Q	819	----	--	----	207	----	----	*VISTA MIDDLE S	-81,428.53
40	Q	819	----	--	----		----	----	*Fund Purposes	-81,428.53
									Beginning	
									Revenues	
									49,077.60	
									Transfers	
									57,751.91	
40	-	---	----	--	----		----	----	*ASB Fund	Balance -81,428.53
									-90,102.84	
									49,077.60	
									57,751.91	
									-90,102.84	

					Ending
Fd T GL PPSS AA OB BB LLL 4444 5555 Club				Expenditures	
Grand Equity Totals	Beginning		Transfers		-81,428.53
	Balance	Revenues			Balance
Number of Accounts: 32	-90,102.84	49,077.60		57,751.91	

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