

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	326	0000	0000	0000	GENERAL ASB	-7,134.15	1,147.48	582.80	1,796.02	-5,902.81
40	Q	819	1080	00	0000	326	0000	0000	0000	YEARBOOK		476.00	-113.00	589.15	0.15
40	Q	819	1130	00	0000	326	0000	0000	0000	ASB CARDS	-420.00	220.00			-640.00
40	Q	819	1180	00	0000	326	0000	0000	0000	SALES	-435.00	195.00		332.88	-297.12
40	Q	819	1---	--	----	326	----	----	----	*GENERAL	-7,989.15	2,038.48	469.80	2,718.05	-6,839.78
40	Q	819	4090	00	0000	326	0000	0000	0000	FFA	-1,014.00				-1,014.00
40	Q	819	4110	00	0000	326	0000	0000	0000	ROBOTICS CLUB	-92.47				-92.47
40	Q	819	4520	00	0000	326	0000	0000	0000	WINDWARD PUB CL	-1,524.67				-1,524.67
40	Q	819	4530	00	0000	326	0000	0000	0000	WINDWARD MOCK T	-126.96		-614.00	740.00	-0.96
40	Q	819	4---	--	----	326	----	----	----	*CLUBS	-2,758.10		-614.00	740.00	-2,632.10
40	Q	819	6020	00	0000	326	0000	0000	0000	SCHOLARSHIP DON	-764.43				-764.43
40	Q	819	6---	--	----	326	----	----	----	*PVT MONEYS	-764.43				-764.43
40	Q	819	----	--	----	326	----	----	----	*WINDWARD	-11,511.68	2,038.48	-144.20	3,458.05	-10,236.31
40	Q	819	----	--	----	---	----	----	----	*Fund Purposes	-11,511.68	2,038.48	-144.20	3,458.05	-10,236.31
40	-	---	----	--	----	---	----	----	----	*ASB Fund	-11,511.68	2,038.48	-144.20	3,458.05	-10,236.31

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555 Club</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
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Grand Equity Totals		-11,511.68	2,038.48	-144.20	3,458.05	-10,236.31

Number of Accounts: 9

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