

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Q	819	1010	00	0000	207	0000	0000	GENERAL ASB	-3,338.13	2,330.78	-330.31	5,999.22	
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	-18,957.49	425.11	2,860.44		-16,522.16
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	-6,830.84	6,754.00		7,911.00	-5,673.84
40	Q	819	1130	00	0000	207	0000	0000	ASB CARDS	-18,870.79	5,390.00	2,374.89		-21,885.90
40	Q	819	1140	00	0000	207	0000	0000	MAGAZINE FUNDRA	-27,217.93	28,566.36	8,674.59	17,259.25	-29,850.45
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				-224.82
40	Q	819	1999	00	0000	207	0000	0000	IMPREST FUND	-500.00				-500.00
40	Q	819	1---	--	----	207	----	----	*GENERAL	-77,927.05	43,466.25	13,579.61	31,169.47	-76,644.22
40	Q	819	2010	00	0000	207	0000	0000	ATHLETICS	-46.01		-153.99	200.00	
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	-298.10		-2,397.28	2,695.38	
40	Q	819	2041	00	0000	207	0000	0000	GIRLS BASKETBAL	-235.40		-1,992.97	2,223.61	-4.76
40	Q	819	2060	00	0000	207	0000	0000	FOOTBALL	-17.94		-4,359.34	4,377.28	
40	Q	819	2090	00	0000	207	0000	0000	TRACK & FIELD	-17.43				-17.43
40	Q	819	2110	00	0000	207	0000	0000	WRESTLING	-184.13		-926.55	1,110.68	
40	Q	819	2120	00	0000	207	0000	0000	BOYS SOCCER	-115.72		-624.37	740.09	
40	Q	819	2121	00	0000	207	0000	0000	GIRLS SOCCER	-43.25		-734.68	777.93	
40	Q	819	2130	00	0000	207	0000	0000	CROSS COUNTRY	-27.69				-27.69
40	Q	819	2180	00	0000	207	0000	0000	SPORT EVENT REC	-561.70				-561.70
40	Q	819	2190	00	0000	207	0000	0000	FASTPITCH	-49.76		-209.20	258.96	
40	Q	819	2200	00	0000	207	0000	0000	GIRLS VOLLEYBAL	-42.37		-665.64	706.39	-1.62
40	Q	819	2300	00	0000	207	0000	0000	SPORT PARTICIPA	-470.00	3,830.00	153.99		-4,146.01
40	Q	819	2---	--	----	207	----	----	*ATHLETICS	-2,275.93	3,830.00	-11,910.03	13,090.32	-4,925.64
40	Q	819	4010	00	0000	207	0000	0000	BAND	-190.80	3,432.91		2,736.10	-887.61
40	Q	819	4020	00	0000	207	0000	0000	CHOIR	-266.11	110.00	-330.08	706.19	
40	Q	819	4190	00	0000	207	0000	0000	ORCHESTRA	-5,732.70	468.00		225.00	-5,975.70
40	Q	819	4331	00	0000	207	0000	0000	NATURAL HELPERS	-41.62	570.00	-1,339.50	1,951.12	
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	6,078.00		6,078.00	-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	-6,989.73	10,658.91	-1,669.58	11,696.41	-7,621.81
40	Q	819	6010	00	0000	207	0000	0000	DONATIONS	-711.17	200.00			-911.17
40	Q	819	6---	--	----	207	----	----	*PVT MONEYS	-711.17	200.00			-911.17

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	----	--	----	207	----	----	*VISTA MIDDLE S		-87,903.88	58,155.16		55,956.20	-90,102.84
40	Q	819	----	--	----		----	----	*Fund Purposes		-87,903.88	58,155.16		55,956.20	-90,102.84
40	-	---	----	--	----		----	----	*ASB Fund		-87,903.88	58,155.16		55,956.20	-90,102.84

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
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Grand Equity Totals						-87,903.88	58,155.16		55,956.20	-90,102.84	3

Number of Accounts: 33

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