

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	210	0000	0000	GENERAL ASB	-11,741.59	730.35	4,500.00	4,631.72	-3,340.22
40	Q	819	1050	00	0000	210	0000	0000	VENDING	-12,656.95	2,131.41	8,000.00		-6,788.36
40	Q	819	1080	00	0000	210	0000	0000	YEARBOOK	-11,801.07	4,332.00		3,659.62	-12,473.45
40	Q	819	1130	00	0000	210	0000	0000	ASB CARDS	-26,911.00	6,080.00			-32,991.00
40	Q	819	1140	00	0000	210	0000	0000	MAGAZINE FUNDRA	-3,649.53	12,817.50		5,286.05	-11,180.98
40	Q	819	1180	00	0000	210	0000	0000	SALES	-281.13				-281.13
40	Q	819	1200	00	0000	210	0000	0000	ASB STAFFING	-146.07		-2,500.00	1,754.44	-891.63
40	Q	819	1999	00	0000	210	0000	0000	IMPREST FUND	-500.00				-500.00
40	Q	819	1---	--	----	210	----	----	*GENERAL	-67,687.34	26,091.26	10,000.00	15,331.83	-68,446.77
40	Q	819	2010	00	0000	210	0000	0000	ATHLETICS	-5.29				-5.29
40	Q	819	2040	00	0000	210	0000	0000	BOYS BASKETBALL	-42.00		-2,000.00	1,235.07	-806.93
40	Q	819	2041	00	0000	210	0000	0000	GIRLS BASKETBAL	-50.82		-2,000.00	1,543.77	-507.05
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL	-12.90	139.00	-4,000.00	3,419.43	-732.47
40	Q	819	2090	00	0000	210	0000	0000	TRACK & FIELD	-13.83	15.00			-28.83
40	Q	819	2110	00	0000	210	0000	0000	WRESTLING	-7.32	20.00	-600.00	574.58	-52.74
40	Q	819	2120	00	0000	210	0000	0000	BOYS SOCCER	-68.00		-200.00	203.79	-64.21
40	Q	819	2121	00	0000	210	0000	0000	GIRLS SOCCER	-60.45		-450.00	428.77	-81.68
40	Q	819	2130	00	0000	210	0000	0000	CROSS COUNTRY			-500.00	129.61	-370.39
40	Q	819	2190	00	0000	210	0000	0000	FASTPITCH	-93.10		-1,150.00	964.24	-278.86
40	Q	819	2200	00	0000	210	0000	0000	GIRLS VOLLEYBAL	-517.22		-1,100.00	880.20	-737.02
40	Q	819	2300	00	0000	210	0000	0000	SPORT PARTICIPA	-63.32	5,480.00	2,000.00		-3,543.32
40	Q	819	2---	--	----	210	----	----	*ATHLETICS	-934.25	5,654.00	-10,000.00	9,379.46	-7,208.79
40	Q	819	4010	00	0000	210	0000	0000	BAND	-31.78	3,160.25	-100.00	3,200.47	-91.56
40	Q	819	4020	00	0000	210	0000	0000	CHOIR	-83.07	165.00	-200.00	380.00	-68.07
40	Q	819	4190	00	0000	210	0000	0000	ORCHESTRA	-3,753.37	157.00	300.00	395.00	-3,215.37
40	Q	819	4210	00	0000	210	0000	0000	SKI SCHOOL	-7,535.04	5,110.00		9,387.31	-3,257.73
40	Q	819	4331	00	0000	210	0000	0000	NATURAL HELPERS	-63.38				-63.38
40	Q	819	4334	00	0000	210	0000	0000	CHECK ON THIS	-1.27				-1.27
40	Q	819	4350	00	0000	210	0000	0000	YEAR END ACTIVI	-37.49				-37.49
40	Q	819	4---	--	----	210	----	----	*CLUBS	-11,505.40	8,592.25		13,362.78	-6,734.87
40	Q	819	6010	00	0000	210	0000	0000	DONATIONS	-2.00	1.00			-3.00
40	Q	819	6---	--	----	210	----	----	*PVT MONEYS	-2.00	1.00			-3.00
40	Q	819	----	--	----	210	----	----	*HORIZON MIDDLE	-80,128.99	40,338.51		38,074.07	-82,393.43
40	Q	819	----	--	----	----	----	----	*Fund Purposes	-80,128.99	40,338.51		38,074.07	-82,393.43
40	-	---	----	--	----	----	----	----	*ASB Fund	-80,128.99	40,338.51		38,074.07	-82,393.43

		Beginning			Ending	
Fd T GL	PPSS AA OBBB LLL 4444 5555 Club	Balance	Revenues	Transfers	Expenditures	Balance
Grand Equity Totals		-80,128.99	40,338.51		38,074.07	-82,393.43

Number of Accounts: 28

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