

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 441 0000 0000	Investment Earnings	3,714.29CR	9,360.69	0.00	0.00	0.00	13,074.98CR
40 Q 819 1050 00 0000 441 0000 0000	Imprest	3,550.00CR	0.00	0.00	0.00	0.00	3,550.00CR
40 Q 819 1099 00 0000 441 0000 0000	Over & Short	164.55CR	0.00	0.00	0.00	0.00	164.55CR
40 Q 819 1100 00 0000 441 0000 0000	General Student Body	102,485.12CR	971.57	54,297.75	152,118.63	-1,357.10	6,992.91CR
40 Q 819 1108 00 0000 441 0000 0000	Student Leadership Fundra	2,464.33CR	2,668.00	2,000.00	1,033.00	4,367.56	1,731.77CR
40 Q 819 1110 00 0000 441 0000 0000	ASB Cards	0.00	59,950.00	0.00	52,055.00	0.00	7,895.00CR
40 Q 819 1111 00 0000 441 0000 0000	ASB Cards Reissue	235.00CR	125.00	0.00	0.00	0.00	360.00CR
40 Q 819 1115 00 0000 441 0000 0000	ASB Facility Reimb	7,095.16CR	1,360.00	0.00	0.00	0.00	8,455.16CR
40 Q 819 1160 00 0000 441 0000 0000	Special Fundraisers	2,844.93CR	0.00	0.00	0.00	0.00	2,844.93CR
40 Q 819 1200 00 0000 441 0000 0000	Student Store	6,963.80CR	61,040.29	0.00	7,000.00	39,656.85	21,347.24CR
40 Q 819 1210 00 0000 441 0000 0000	Vending Machines	0.00	1,704.90	0.00	0.00	0.00	1,704.90CR
40 Q 819 1220 00 0000 441 0000 0000	Concessions	5,767.61CR	4,581.25	30.00	4,856.86	5,522.00	0.00
40 Q 819 1260 00 0000 441 0000 0000	Dues	0.00	0.00	6,000.00	0.00	4,443.00	1,557.00CR
40 Q 819 1280 00 0000 441 0000 0000	Hospitality	1,188.38CR	0.00	700.00	1,888.38	0.00	0.00
40 Q 819 1310 00 0000 441 0000 0000	Homecoming	2,500.00CR	12,246.00	0.00	0.00	1,606.75	13,139.25CR
40 Q 819 1312 00 0000 441 0000 0000	Link Crew	1,391.05CR	750.00	0.00	0.00	891.00	1,250.05CR
40 Q 819 1340 00 0000 441 0000 0000	Assemblies	1,520.41CR	0.00	3,000.00	0.00	2,000.00	2,520.41CR
40 Q 819 1360 00 0000 441 0000 0000	Leadership Training	111.20CR	0.00	5,000.00	0.00	2,882.80	2,228.40CR
40 Q 819 1368 00 0000 441 0000 0000	Leadership Awards	300.00CR	0.00	0.00	300.00	0.00	0.00
40 Q 819 1390 00 0000 441 0000 0000	ASB Supplies	0.00	0.00	4,000.00	54.37	3,091.70	853.93CR
40 Q 819 1400 00 0000 441 0000 0000	Newspaper	0.00	0.00	5,707.38	0.00	5,707.38	0.00
40 Q 819 1401 00 0000 441 0000 0000	Newspaper Ads	6,084.31CR	1,590.00	0.00	4,207.38	1,323.43	2,143.50CR
40 Q 819 1420 00 0000 441 0000 0000	Dances/Socials	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1500 00 0000 441 0000 0000	Yearbook	61,556.09CR	54,250.00	0.00	0.00	85,261.38	30,544.71CR
40 Q 819 1501 00 0000 441 0000 0000	Yearbook Advertising	12,662.32CR	275.00	0.00	0.00	0.00	12,937.32CR
40 Q 819 1520 00 0000 441 0000 0000	Drama	6,402.75CR	14,863.75	1,500.00	0.00	18,296.11	4,470.39CR
40 Q 819 1526 00 0000 441 0000 0000	Drama-Spring Play	13,434.74CR	14,584.45	0.00	0.00	12,466.85	15,552.34CR
40 Q 819 1530 00 0000 441 0000 0000	Choral	206.00CR	20,224.55	15,348.01	0.00	29,851.40	5,927.16CR
40 Q 819 1538 00 0000 441 0000 0000	Choral Fundraising	8,559.71CR	22,744.56	250.00	13,848.01	4,672.95	13,033.31CR
40 Q 819 1560 00 0000 441 0000 0000	Band	987.30CR	5,024.25	3,961.81	0.00	9,956.36	17.00CR
40 Q 819 1568 00 0000 441 0000 0000	Band-Fundraising	6,699.62CR	6,680.00	0.00	2,461.81	4,190.04	6,727.77CR
40 Q 819 1650 00 0000 441 0000 0000	Student Recognition	10,003.94CR	0.00	0.00	0.00	7,017.18	2,986.76CR
40 Q 819 1680 00 0000 441 0000 0000	Orchestra	541.71CR	2,325.00	3,533.03	0.00	6,399.74	0.00
40 Q 819 1688 00 0000 441 0000 0000	Orchestra-Fundraiser	4,297.91CR	641.00	0.00	2,033.03	0.00	2,905.88CR
40 Q 819 1710 00 0000 441 0000 0000	Pep/Spirit	3,089.38CR	0.00	0.00	0.00	736.26	2,353.12CR
40 Q 819 1720 00 0000 441 0000 0000	Inter-High	0.18CR	0.00	1,000.00	0.00	200.00	800.18CR
40 Q 819 1910 00 0000 441 0000 0000	Reserve	31,197.56CR	0.00	0.00	0.00	0.00	31,197.56CR
40 Q 819 1--- -- ---- 441 ---- ----	*GENERAL STUDENT BODY	308,020.35CR	297,960.26	106,327.98	241,856.47	249,183.64	221,268.48CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2100 00 0000 441 0000 0000	General Athletics	8,709.61CR	0.00	2,371.56	0.00	6,881.32	4,199.85CR
40 Q 819 2101 00 0000 441 0000 0000	Gen Athletics-Transport	3,001.00CR	0.00	0.00	0.00	0.00	3,001.00CR
40 Q 819 2102 00 0000 441 0000 0000	Gen Athletics-Officials	11,325.73CR	0.00	18,000.00	8,928.66	15,102.30	5,294.77CR
40 Q 819 2103 00 0000 441 0000 0000	Gen Athletics-Contractual	21,447.73CR	0.00	6,895.28	20,470.89	7,872.12	0.00
40 Q 819 2105 00 0000 441 0000 0000	Gen Athletics-Equip-Facil	1,884.44CR	13,191.42	3,000.00	0.00	17,605.35	470.51CR
40 Q 819 2106 00 0000 441 0000 0000	Gen Athletics-Tournament	0.00	0.00	47,532.47	0.00	47,532.47	0.00
40 Q 819 2107 00 0000 441 0000 0000	Gen Athletics-Resale	3,024.00CR	0.00	0.00	3,024.00	0.00	0.00
40 Q 819 2108 00 0000 441 0000 0000	Gen Athletics-Fundraiser	8,302.15CR	4,395.25	3,024.00	400.00	4,285.88	11,035.52CR
40 Q 819 2120 00 0000 441 0000 0000	Special Olympics	200.00CR	3,789.00	0.00	0.00	2,833.17	1,155.83CR
40 Q 819 2130 00 0000 441 0000 0000	Awards	4,044.10CR	0.00	3,000.00	0.00	1,490.07	5,554.03CR
40 Q 819 2220 00 0000 441 0000 0000	Baseball-General	0.00	0.00	1,404.87	0.00	1,404.87	0.00
40 Q 819 2222 00 0000 441 0000 0000	Baseball-Officials	0.00	0.00	2,708.50	0.00	2,708.50	0.00
40 Q 819 2227 00 0000 441 0000 0000	Baseball Resale	160.00CR	0.00	0.00	0.00	0.00	160.00CR
40 Q 819 2228 00 0000 441 0000 0000	Baseball-Fundraiser	230.22CR	8,100.21	0.00	404.87	4,361.89	3,563.67CR
40 Q 819 2230 00 0000 441 0000 0000	Softball-General	0.00	0.00	1,000.00	0.00	14.30	985.70CR
40 Q 819 2232 00 0000 441 0000 0000	Softball-Officials	0.00	0.00	1,703.50	0.00	1,703.50	0.00
40 Q 819 2238 00 0000 441 0000 0000	Softball Fundraiser	2,436.05CR	3,902.00	0.00	0.00	2,409.32	3,928.73CR
40 Q 819 2240 00 0000 441 0000 0000	Basketball-Boys-General	0.00	0.00	19,759.65	0.00	19,759.65	0.00
40 Q 819 2242 00 0000 441 0000 0000	Basketball-Boys-Officials	0.00	0.00	4,731.25	0.00	4,731.25	0.00
40 Q 819 2243 00 0000 441 0000 0000	Basketball-Boys-Contract	0.00	11,093.00	0.00	0.00	0.00	11,093.00CR
40 Q 819 2244 00 0000 441 0000 0000	Basketball-Boys-Uniforms	0.00	0.00	1,500.00	0.00	1,485.75	14.25CR
40 Q 819 2248 00 0000 441 0000 0000	Basketball-Boys-Fundraise	11,714.50CR	7,053.15	0.00	18,759.65	0.00	8.00CR
40 Q 819 2250 00 0000 441 0000 0000	Basketball-Girls-General	0.00	0.59	1,000.00	0.00	990.00	10.59CR
40 Q 819 2252 00 0000 441 0000 0000	Basketball-Girls-Official	0.00	0.00	4,328.50	0.00	4,328.50	0.00
40 Q 819 2253 00 0000 441 0000 0000	Basketball-Girls-Contract	0.00	4,311.00	0.00	0.00	0.00	4,311.00CR
40 Q 819 2258 00 0000 441 0000 0000	Basketball-Girls-Fundrais	0.00	3.00	0.00	0.00	0.00	3.00CR
40 Q 819 2260 00 0000 441 0000 0000	Cross Country-General	0.00	0.00	698.89	0.00	698.89	0.00
40 Q 819 2268 00 0000 441 0000 0000	Cross Country Fundraiser	223.33CR	0.00	0.00	198.89	0.00	24.44CR
40 Q 819 2270 00 0000 441 0000 0000	Football-General	440.23	6,375.00	6,627.49	0.00	12,562.26	0.00
40 Q 819 2272 00 0000 441 0000 0000	Football-Officials	0.00	0.00	3,440.75	0.00	3,440.75	0.00
40 Q 819 2273 00 0000 441 0000 0000	Football-Contractual	0.00	17,110.10	0.00	0.00	0.00	17,110.10CR
40 Q 819 2274 00 0000 441 0000 0000	Football-Uniforms	79.77CR	625.00	3,600.00	0.00	0.00	4,304.77CR
40 Q 819 2275 00 0000 441 0000 0000	Football-Equipment	0.00	0.00	9,000.00	0.00	0.00	9,000.00CR
40 Q 819 2278 00 0000 441 0000 0000	Football-Fundraiser	6,419.06CR	31,596.50	200.00	2,627.49	28,921.24	6,666.83CR
40 Q 819 2280 00 0000 441 0000 0000	Golf-Boys-General	202.21CR	0.00	500.00	0.00	0.00	702.21CR
40 Q 819 2284 00 0000 441 0000 0000	Golf-Boys-Uniforms	159.04CR	0.00	500.00	0.00	0.00	659.04CR
40 Q 819 2285 00 0000 441 0000 0000	Golf-Boys-Equipment	96.95CR	0.00	0.00	0.00	0.00	96.95CR
40 Q 819 2288 00 0000 441 0000 0000	Golf-Boys-Fundraiser	383.04CR	0.00	0.00	0.00	0.00	383.04CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2290 00 0000 441 0000 0000	Gymnastics-General	653.12CR	0.00	1,000.00	0.00	590.01	1,063.11CR
40 Q 819 2292 00 0000 441 0000 0000	Gymnastics-Officials	0.00	0.00	747.43	0.00	747.43	0.00
40 Q 819 2293 00 0000 441 0000 0000	Gymnastics-Contractual	0.00	947.00	0.00	0.00	0.00	947.00CR
40 Q 819 2298 00 0000 441 0000 0000	Gymnastics-Fundraiser	5,456.77CR	0.00	0.00	0.00	0.00	5,456.77CR
40 Q 819 2300 00 0000 441 0000 0000	Soccer-Boys-General	0.00	0.00	4,418.87	0.00	4,418.87	0.00
40 Q 819 2302 00 0000 441 0000 0000	Soccer-Boys-Officials	0.00	0.00	2,621.38	0.00	2,621.38	0.00
40 Q 819 2303 00 0000 441 0000 0000	Soccer-Boys-Contractual	0.00	3,669.90	0.00	0.00	0.00	3,669.90CR
40 Q 819 2304 00 0000 441 0000 0000	Soccer-Boys-Uniforms	1,269.38CR	75.00	0.00	0.00	0.00	1,344.38CR
40 Q 819 2308 00 0000 441 0000 0000	Soccer-Boys-Fundraiser	2,472.64CR	4,047.95	0.00	3,418.87	0.00	3,101.72CR
40 Q 819 2310 00 0000 441 0000 0000	Soccer-Girls-General	0.00	0.00	1,000.00	0.00	68.20	931.80CR
40 Q 819 2312 00 0000 441 0000 0000	Soccer-Girls-Officials	0.00	0.00	2,275.69	0.00	2,275.69	0.00
40 Q 819 2313 00 0000 441 0000 0000	Soccer-Girls-Contractual	0.00	3,484.00	0.00	0.00	0.00	3,484.00CR
40 Q 819 2314 00 0000 441 0000 0000	Soccer-Girls-Uniforms	171.00CR	15.00	0.00	0.00	0.00	186.00CR
40 Q 819 2318 00 0000 441 0000 0000	Soccer-Girls-Fundraiser	8,909.82CR	114.68	0.00	0.00	0.00	9,024.50CR
40 Q 819 2320 00 0000 441 0000 0000	Swimming-Boys-General	0.00	0.00	500.00	150.00	350.00	0.00
40 Q 819 2324 00 0000 441 0000 0000	Swimming - Boys General	45.00CR	1,220.00	721.26	0.00	1,986.26	0.00
40 Q 819 2325 00 0000 441 0000 0000	Swimming-Pool Rental	2,547.05CR	0.00	2,000.00	0.00	1,656.24	2,890.81CR
40 Q 819 2327 00 0000 441 0000 0000	Swimming-Boys-Resale	0.00	360.00	810.01	1,170.01	0.00	0.00
40 Q 819 2328 00 0000 441 0000 0000	Swimming-Boys-Fundraise	14.71CR	0.00	0.00	0.00	0.00	14.71CR
40 Q 819 2330 00 0000 441 0000 0000	Swimming-Girls-General	0.00	0.00	643.60	0.00	643.60	0.00
40 Q 819 2334 00 0000 441 0000 0000	Swimming-Girls-Uniforms	0.00	1,715.00	3,062.41	1,201.55	3,575.86	0.00
40 Q 819 2335 00 0000 441 0000 0000	Swimming-Girls Pool Renta	895.53CR	0.00	2,000.00	0.00	1,399.36	1,496.17CR
40 Q 819 2337 00 0000 441 0000 0000	Swimming-Girls-Resale	0.00	2,407.00	37.88	0.00	2,278.88	166.00CR
40 Q 819 2338 00 0000 441 0000 0000	Swimming-Girls-Fundraiser	0.00	2,639.00	0.00	2,639.00	0.00	0.00
40 Q 819 2340 00 0000 441 0000 0000	Tennis-Boys-General	241.91CR	0.00	500.00	0.00	647.62	94.29CR
40 Q 819 2344 00 0000 441 0000 0000	Tennis-Boys-Uniforms	829.23CR	0.00	0.00	0.00	0.00	829.23CR
40 Q 819 2348 00 0000 441 0000 0000	Tennis-Boys-Fundraiser	1,338.39CR	0.00	0.00	0.00	0.00	1,338.39CR
40 Q 819 2350 00 0000 441 0000 0000	Tennis-Girls-General	179.97CR	0.00	500.00	0.00	437.84	242.13CR
40 Q 819 2354 00 0000 441 0000 0000	Tennis-Girls-Uniforms	17.10CR	0.00	0.00	0.00	0.00	17.10CR
40 Q 819 2358 00 0000 441 0000 0000	Tennis-Girls-Fundraiser	0.02CR	0.00	0.00	0.00	0.00	0.02CR
40 Q 819 2360 00 0000 441 0000 0000	Track-General	42.76CR	55.00	1,552.24	0.00	1,620.00	30.00CR
40 Q 819 2364 00 0000 441 0000 0000	Track-Uniforms	0.00	0.00	10,504.86	0.00	10,504.86	0.00
40 Q 819 2368 00 0000 441 0000 0000	Track-Fundraiser	9,178.49CR	3,084.00	0.00	10,557.10	930.64	774.75CR
40 Q 819 2380 00 0000 441 0000 0000	Volleyball-General	0.00	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 2382 00 0000 441 0000 0000	Volleyball-Officials	0.00	0.00	2,848.00	0.00	2,848.00	0.00
40 Q 819 2383 00 0000 441 0000 0000	Volleyball-Contractual	0.00	4,181.00	0.00	0.00	0.00	4,181.00CR
40 Q 819 2384 00 0000 441 0000 0000	Volleyball-Uniforms	1,000.00CR	0.00	0.00	0.00	938.16	61.84CR
40 Q 819 2387 00 0000 441 0000 0000	Volleyball-Resale	328.00CR	0.00	0.00	0.00	0.00	328.00CR

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2000	ATHLETICS						
40 Q 819 2388 00 0000 441 0000 0000	Volleyball-Fundraiser	1,144.34CR	5.00	0.00	0.00	958.43	190.91CR
40 Q 819 2400 00 0000 441 0000 0000	Weight Training-General	246.49CR	0.00	0.00	0.00	0.00	246.49CR
40 Q 819 2420 00 0000 441 0000 0000	Wrestling-General	0.00	0.00	1,794.80	0.00	1,794.80	0.00
40 Q 819 2422 00 0000 441 0000 0000	Wrestling-Officials	0.00	0.00	2,099.27	0.00	2,099.27	0.00
40 Q 819 2423 00 0000 441 0000 0000	Wrestling-Contractual	0.00	706.00	0.00	0.00	0.00	706.00CR
40 Q 819 2424 00 0000 441 0000 0000	Wrestling-Uniforms	219.91CR	100.00	0.00	0.00	237.75	82.16CR
40 Q 819 2428 00 0000 441 0000 0000	Wrestling-Fundraiser	2,217.59CR	2,808.00	200.00	294.80	79.61	4,851.18CR
40 Q 819 2480 00 0000 441 0000 0000	Golf-Girls-General	0.00	0.00	2,800.00	0.00	2,800.00	0.00
40 Q 819 2484 00 0000 441 0000 0000	Golf - Girls Uniforms	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 2488 00 0000 441 0000 0000	Golf-Girls-Fundraiser	1,788.48CR	917.00	0.00	0.00	0.00	2,705.48CR
40 Q 819 2540 00 0000 441 0000 0000	Cheerstaff-General	1,199.99CR	0.00	1,500.00	0.00	1,787.34	912.65CR
40 Q 819 2544 00 0000 441 0000 0000	Cheerstaff-Uniforms	773.98CR	33,490.45	648.29	0.00	34,912.72	0.00
40 Q 819 2548 00 0000 441 0000 0000	Cheerstaff-Fundraiser	1,189.51CR	1,770.00	0.00	648.29	464.00	1,847.22CR
40 Q 819 2550 00 0000 441 0000 0000	Drill Team-General	1,368.86CR	85.72	5,803.11	30.00	7,227.69	0.00
40 Q 819 2554 00 0000 441 0000 0000	Drill Team-Uniforms	1,107.02CR	11,846.06	1,232.34	0.00	14,185.42	0.00
40 Q 819 2558 00 0000 441 0000 0000	Drill Team-Fundraiser	2,334.85CR	5,372.09	0.00	5,535.45	1,969.76	201.73CR
40 Q 819 2--- -- ---- 441 ---- ----	*ATHLETICS	132,784.61CR	196,660.07	201,848.15	80,459.52	302,179.04	148,654.27CR
3000	CLASSES						
40 Q 819 3016 00 0000 441 0000 0000	Class of 2016	4,383.84CR	0.00	0.00	4,383.84	0.00	0.00
40 Q 819 3017 00 0000 441 0000 0000	Class of 2017	3,473.29CR	0.00	0.00	0.00	0.00	3,473.29CR
40 Q 819 3018 00 0000 441 0000 0000	Class of 2018	6,900.16CR	14,630.00	51.50	0.00	17,789.47	3,792.19CR
40 Q 819 3019 00 0000 441 0000 0000	Class of 2019	8,477.39CR	0.00	1,147.46	0.00	0.00	9,624.85CR
40 Q 819 3020 00 0000 441 0000 0000	Class of 2020	4,057.74CR	3,513.00	1,147.46	0.00	0.00	8,718.20CR
40 Q 819 3021 00 0000 441 0000 0000	Class of 2021	325.69CR	2,446.00	1,147.46	0.00	706.22	3,212.93CR
40 Q 819 3022 00 0000 441 0000 0000	Class of 2022	0.00	0.00	1,095.96	0.00	0.00	1,095.96CR
40 Q 819 3--- -- ---- 441 ---- ----	*CLASSES	27,618.11CR	20,589.00	4,589.84	4,383.84	18,495.69	29,917.42CR
4000	CLUBS						
40 Q 819 4010 00 0000 441 0000 0000	Environmental Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4021 00 0000 441 0000 0000	Model UN Club	526.57CR	195.00	0.00	0.00	314.00	407.57CR
40 Q 819 4026 00 0000 441 0000 0000	Video Game Club	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4029 00 0000 441 0000 0000	Paper Football League Clu	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4031 00 0000 441 0000 0000	Badminton Club	320.00CR	0.00	0.00	0.00	0.00	320.00CR
40 Q 819 4046 00 0000 441 0000 0000	Doctor Who Club	104.04CR	0.00	0.00	0.00	0.00	104.04CR
40 Q 819 4060 00 0000 441 0000 0000	Chess Club	59.54CR	0.00	0.00	0.00	0.00	59.54CR

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4000	CLUBS						
40 Q 819 4200 00 0000 441 0000 0000	Art Club	520.07CR	10.00	0.00	0.00	101.44	428.63CR
40 Q 819 4210 00 0000 441 0000 0000	DECA	0.00	71,570.00	32,083.85	0.00	100,722.33	2,931.52CR
40 Q 819 4218 00 0000 441 0000 0000	DECA Fundraising	7,975.01CR	10,487.00	0.00	0.00	5,241.23	13,220.78CR
40 Q 819 4230 00 0000 441 0000 0000	DECA Connections	12,026.99CR	8,600.00	0.00	18,726.99	40.00	1,860.00CR
40 Q 819 4263 00 0000 441 0000 0000	Family, Career & Comm Ldr	776.34CR	1,104.06	0.00	0.00	1,454.67	425.73CR
40 Q 819 4281 00 0000 441 0000 0000	Future Educators of Ameri	17.79CR	0.00	0.00	0.00	0.00	17.79CR
40 Q 819 4289 00 0000 441 0000 0000	Gaming Club	187.29CR	0.00	0.00	0.00	0.00	187.29CR
40 Q 819 4294 00 0000 441 0000 0000	Glee Club	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4297 00 0000 441 0000 0000	GSA Club	200.00CR	250.00	627.00	0.00	339.34	737.66CR
40 Q 819 4310 00 0000 441 0000 0000	History Club	896.61CR	4,836.60	0.00	0.00	5,471.60	261.61CR
40 Q 819 4340 00 0000 441 0000 0000	Ping Pong Club	172.94CR	100.00	0.00	0.00	0.00	272.94CR
40 Q 819 4360 00 0000 441 0000 0000	Honor Society	6,739.33CR	1,245.00	0.00	0.00	2,349.51	5,634.82CR
40 Q 819 4395 00 0000 441 0000 0000	Japanese Club	188.94CR	0.00	0.00	0.00	0.00	188.94CR
40 Q 819 4400 00 0000 441 0000 0000	Jr. Statesmen of America	283.48CR	551.25	0.00	0.00	735.00	99.73CR
40 Q 819 4420 00 0000 441 0000 0000	Key Club	0.00	7,661.73	33.94	0.00	7,695.67	0.00
40 Q 819 4421 00 0000 441 0000 0000	Key Club Dance	271.86CR	206.00	0.00	33.94	0.00	443.92CR
40 Q 819 4460 00 0000 441 0000 0000	Math/Science Club	0.00	200.00	200.00	0.00	228.00	172.00CR
40 Q 819 4470 00 0000 441 0000 0000	Math Club	260.30CR	816.00	0.00	0.00	50.00	1,026.30CR
40 Q 819 4560 00 0000 441 0000 0000	NJROTC	2,328.61CR	30,653.45	0.00	0.00	18,931.12	14,050.94CR
40 Q 819 4675 00 0000 441 0000 0000	Physics Club	1,397.67CR	1,121.29	0.00	0.00	0.00	2,518.96CR
40 Q 819 4680 00 0000 441 0000 0000	Robotics Club	4,347.81CR	535.00	0.00	0.00	4,342.52	540.29CR
40 Q 819 4--- -- ---- 441 ---- ----	*CLUBS	40,202.19CR	140,142.38	32,944.79	18,760.93	148,016.43	46,512.00CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 441 0000 0000	Scholarships-General	13,936.19CR	3,960.73	0.00	250.00	14,223.30	3,423.62CR
40 Q 819 6255 00 0000 441 0000 0000	Totten Memorial Fund	163.75CR	0.00	0.00	0.00	0.00	163.75CR
40 Q 819 6500 00 0000 441 0000 0000	InvestED Foundation	4,017.13CR	2,050.00	0.00	0.00	1,065.00	5,002.13CR
40 Q 819 6507 00 0000 441 0000 0000	Wings of Karen	0.00	7,166.83	0.00	0.00	7,166.83	0.00
40 Q 819 6556 00 0000 441 0000 0000	Mountian to Sound Greenwa	0.00	3,853.50	0.00	0.00	3,853.50	0.00
40 Q 819 6655 00 0000 441 0000 0000	UNICEF	0.00	607.04	0.00	0.00	607.04	0.00
40 Q 819 6--- -- ---- 441 ---- ----	*PRIVATE MONEYS	18,117.07CR	17,638.10	0.00	250.00	26,915.67	8,589.50CR
40 Q 819 ---- -- ---- 441 ---- ----	*Liberty High School	526,742.33CR	672,989.81	345,710.76	345,710.76	744,790.47	454,941.67CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	526,742.33CR	672,989.81	345,710.76	345,710.76	744,790.47	454,941.67CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		526,742.33CR	672,989.81	345,710.76	345,710.76	744,790.47	454,941.67CR

Number of Accounts: 170

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