

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
40																	
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-41,967.11	12,250.00	0.00	9,884.00	-44,333.11	0.00	-44,333.11
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	100.00	100.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	0.00	-438.79	438.79	0.00	0.00	0.00
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-30,861.68	700.00	0.00	0.00	-31,561.68	0.00	-31,561.68
40	Q	819	1090	00	0000	3650	0000	0000	0	DONATIONS	-1,255.00	10.00	0.00	0.00	-1,265.00	0.00	-1,265.00
40	Q	819	1091	00	0000	3650	0000	0000	0	DANCES	-5,869.30	0.00	0.00	0.00	-5,869.30	0.00	-5,869.30
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-47,678.50	70.00	356.39	0.00	-47,392.11	0.00	-47,392.11
40	Q	819	1244	00	0000	3650	0000	0000	0	INVST EARN	-15,692.53	1,225.52	0.00	0.00	-16,918.05	0.00	-16,918.05
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,723.98	4.58	0.00	0.00	-2,728.56	0.00	-2,728.56
40	Q	819	1---	--	----	3650	----	----	*		-146,048.10	14,360.10	17.60	10,322.79	-150,067.81	0.00	-150,067.81
40	Q	819	2034	00	0000	3650	0000	0000	0	BKSTBL GRL	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2240	00	0000	3650	0000	0000	0	INTRAMURAL	0.00	0.00	-17.60	17.60	0.00	0.00	0.00
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-425.00	0.00	0.00	0.00	-425.00	0.00	-425.00
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-61.59	0.00	0.00	0.00	-61.59	0.00	-61.59
40	Q	819	2660	00	0000	3650	0000	0000	0	WRESTLING	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	-6,844.00	0.00	0.00	0.00	-6,844.00	0.00	-6,844.00
40	Q	819	2---	--	----	3650	----	----	*	*ATHLETICS	-7,480.59	0.00	-17.60	17.60	-7,480.59	0.00	-7,480.59
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	-765.00	0.00	0.00	0.00	-765.00	0.00	-765.00
40	Q	819	4---	--	----	3650	----	----	*		-765.00	0.00	0.00	0.00	-765.00	0.00	-765.00
40	Q	819	6901	00	0000	3650	0000	0000	0	INVESTED	0.00	3,167.42	-104.30	728.00	-2,543.72	0.00	-2,543.72
40	Q	819	6---	--	----	3650	----	----	*	*PRIVATE \$	0.00	3,167.42	-104.30	728.00	-2,543.72	0.00	-2,543.72
40	Q	819	----	--	----	3650	----	----	*	*KIRKLAND MS	-154,293.69	17,527.52	-104.30	11,068.39	-160,857.12	0.00	-160,857.12