

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																	
819																	
40	Q	819	1002	00	0000	3710	0000	0000	0	AWARDS	0.00	0.00	-331.78	331.78	0.00	0.00	
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-22,473.87	12,420.00	0.00	11,123.00	-23,770.87	0.00	-23,770.87
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-1,850.82	0.00	0.00	255.00	-1,595.82	0.00	-1,595.82
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	-7,454.10	0.00	830.20	0.00	-6,623.90	0.00	-6,623.90
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-5,317.62	703.58	740.00	0.00	-5,281.20	0.00	-5,281.20
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,688.61	0.00	0.00	0.00	-1,688.61	0.00	-1,688.61
40	Q	819	1071	00	0000	3710	0000	0000	0	CONF DUES	0.00	0.00	-740.00	740.00	0.00	0.00	
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-8,980.01	44.00	0.00	0.00	-9,024.01	0.00	-9,024.01
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-2,605.95	0.00	0.00	0.00	-2,605.95	0.00	-2,605.95
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-12,058.72	573.65	0.00	0.00	-12,632.37	0.00	-12,632.37
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-460.00	5.00	0.00	0.00	-465.00	0.00	-465.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVST EARN	-5,753.69	756.66	0.00	0.00	-6,510.35	0.00	-6,510.35
40	Q	819	1330	00	0000	3710	0000	0000	0	LEADERSHIP	-271.92	150.00	0.00	0.00	-421.92	0.00	-421.92
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-670.08	0.00	0.00	0.00	-670.08	0.00	-670.08
40	Q	819	1---	--	----	3710	----	----	*		-69,585.39	14,652.89	498.42	12,449.78	-71,290.08	0.00	-71,290.08
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	-270.74	0.00	0.00	0.00	-270.74	0.00	-270.74
40	Q	819	2042	00	0000	3710	0000	0000	0	GIRLS BADMINTON	-84.60	0.00	0.00	0.00	-84.60	0.00	-84.60
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	-0.03	0.00	-258.82	258.85	0.00	0.00	
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	-848.75	0.00	0.00	0.00	-848.75	0.00	-848.75
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-2,938.00	100.35	174.12	0.00	-2,864.23	0.00	-2,864.23
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	-17,299.01	0.00	0.00	0.00	-17,299.01	0.00	-17,299.01
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	-160.00	0.00	0.00	0.00	-160.00	0.00	-160.00
40	Q	819	2---	--	----	3710	----	----	*	ATHLETICS	-21,601.13	100.35	-84.70	258.85	-21,527.33	0.00	-21,527.33
40	Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-3,495.91	0.00	0.00	1,327.76	-2,168.15	0.00	-2,168.15
40	Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	-85.00	0.00	-240.71	325.71	0.00	0.00	
40	Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	0.00	0.00	-148.67	148.67	0.00	0.00	
40	Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	-34.00	0.00	-24.34	-216.66	-275.00	0.00	-275.00
40	Q	819	4---	--	----	3710	----	----	*		-3,614.91	0.00	-413.72	1,585.48	-2,443.15	0.00	-2,443.15
40	Q	819	6901	00	0000	3710	0000	0000	0	INVESTED	0.00	11,161.46	-200.44	5,705.59	-5,656.31	0.00	-5,656.31
40	Q	819	6---	--	----	3710	----	----	*	PRIVATE \$	0.00	11,161.46	-200.44	5,705.59	-5,656.31	0.00	-5,656.31
40	Q	819	----	--	----	3710	----	----	*	REDMOND MS	-94,801.43	25,914.70	-200.44	19,999.70	-100,916.87	0.00	-100,916.87