

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					Associated Student Body Fund							
819					RESTRICTED FOR FUND PURPOSES							
40 Q	819	1003	00	0000	4870 0000 0000 0 ANNUALS	-13,111.85	18,690.00	0.00	15,548.43	-16,253.42	0.00	-16,253.42
40 Q	819	1005	00	0000	4870 0000 0000 0 ASB CARDS	-44,922.89	-30.00	4,649.17	0.00	-40,243.72	0.00	-40,243.72
40 Q	819	1006	00	0000	4870 0000 0000 0 OPERATIONS	0.00	547.71	-2,637.99	2,105.03	-1,080.67	0.00	-1,080.67
40 Q	819	1031	00	0000	4870 0000 0000 0 ASB SHIRT SALES	-723.07	3,171.00	0.00	3,192.34	-701.73	0.00	-701.73
40 Q	819	1036	00	0000	4870 0000 0000 0 NEWSPAPERS	-55.00	0.00	55.00	0.00	0.00	0.00	0.00
40 Q	819	1090	00	0000	4870 0000 0000 0 DONATIONS	-250.00	0.00	250.00	0.00	0.00	0.00	0.00
40 Q	819	1091	00	0000	4870 0000 0000 0 DANCES	0.00	0.00	653.25	-1,500.00	-846.75	0.00	-846.75
40 Q	819	1239	00	0000	4870 0000 0000 0 ID CARD	-35.00	0.00	35.00	0.00	0.00	0.00	0.00
40 Q	819	1244	00	0000	4870 0000 0000 0 INVST EARN	-8,120.35	841.78	0.00	0.00	-8,962.13	0.00	-8,962.13
40 Q	819	1330	00	0000	4870 0000 0000 0 LEADERSHIP	-3,261.69	14,898.00	0.00	4,014.20	-14,145.49	0.00	-14,145.49
40 Q	819	1552	00	0000	4870 0000 0000 0 STU STORE	-928.74	0.00	928.74	0.00	0.00	0.00	0.00
40 Q	819	1630	00	0000	4870 0000 0000 0 VENDING	-6,144.12	0.00	0.00	0.00	-6,144.12	0.00	-6,144.12
40 Q	819	1998	00	0000	4870 0000 0000 0 SHORT/OVER	-140.00	0.00	140.00	0.00	0.00	0.00	0.00
40 Q	819	1---	--	----	4870 ---- * *	-77,692.71	38,118.49	4,073.17	23,360.00	-88,378.03	0.00	-88,378.03
40 Q	819	3121	00	0000	4870 0000 0000 0 CLASS OF 2021	0.00	573.00	-3,626.35	2,692.49	-1,506.86	0.00	-1,506.86
40 Q	819	3122	00	0000	4870 0000 0000 0 CLASS OF 2022	0.00	895.00	-302.10	-1,964.23	-3,161.33	0.00	-3,161.33
40 Q	819	3123	00	0000	4870 0000 0000 0 CLASS OF 2023	0.00	830.00	0.00	0.00	-830.00	0.00	-830.00
40 Q	819	3124	00	0000	4870 0000 0000 0 CLASS OF 2024	0.00	1,280.00	-500.00	222.93	-1,557.07	0.00	-1,557.07
40 Q	819	3---	--	----	4870 ---- * *	0.00	3,578.00	-4,428.45	951.19	-7,055.26	0.00	-7,055.26
40 Q	819	4012	00	0000	4870 0000 0000 0 ART	-1,667.15	370.85	0.00	405.15	-1,632.85	0.00	-1,632.85
40 Q	819	4021	00	0000	4870 0000 0000 0 SCIENCE OLYMPIA	-63.78	498.62	0.00	425.00	-137.40	0.00	-137.40
40 Q	819	4027	00	0000	4870 0000 0000 0 KIVA	-355.28	0.00	355.28	0.00	0.00	0.00	0.00
40 Q	819	4037	00	0000	4870 0000 0000 0 BUILDERS	0.00	1,600.00	0.00	0.00	-1,600.00	0.00	-1,600.00
40 Q	819	4042	00	0000	4870 0000 0000 0 HOSA HEALTH OCC	-4,339.03	8,470.00	0.00	8,050.00	-4,759.03	0.00	-4,759.03
40 Q	819	4073	00	0000	4870 0000 0000 0 TSA	-9,489.31	3,920.00	0.00	3,626.00	-9,783.31	0.00	-9,783.31
40 Q	819	4093	00	0000	4870 0000 0000 0 DEBATE	-661.50	0.00	0.00	-70.00	-731.50	0.00	-731.50
40 Q	819	4094	00	0000	4870 0000 0000 0 DRAMA	-60.18	0.00	0.00	0.00	-60.18	0.00	-60.18
40 Q	819	4107	00	0000	4870 0000 0000 0 BIOLOGY CLUB	0.00	110.00	0.00	95.00	-15.00	0.00	-15.00
40 Q	819	4156	00	0000	4870 0000 0000 0 FBLA	0.00	20,360.00	0.00	19,740.00	-620.00	0.00	-620.00
40 Q	819	4310	00	0000	4870 0000 0000 0 KEY CLUB	-1,766.66	0.00	0.00	0.00	-1,766.66	0.00	-1,766.66
40 Q	819	4326	00	0000	4870 0000 0000 0 MODEL U.N.	-994.69	0.00	0.00	0.00	-994.69	0.00	-994.69
40 Q	819	4328	00	0000	4870 0000 0000 0 PHOTOGRAPHY CLU	0.00	51.00	0.00	51.00	0.00	0.00	0.00
40 Q	819	4334	00	0000	4870 0000 0000 0 MATH	-207.00	297.00	0.00	295.00	-209.00	0.00	-209.00
40 Q	819	4361	00	0000	4870 0000 0000 0 ORCHESTRA	-167.43	0.00	167.43	0.00	0.00	0.00	0.00
40 Q	819	4364	00	0000	4870 0000 0000 0 INSTRUMENT	-300.00	0.00	-167.43	0.00	-467.43	0.00	-467.43

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	4	---	--	----	4870	----	----	*	-20,072.01	35,677.47	355.28	32,617.15	-22,777.05	0.00	-22,777.05
40	Q	819	6000	00	0000	4870	0000	0000	0	PRIVATE \$	0.00	262.81	0.00	262.81	0.00	0.00	0.00
40	Q	819	6901	00	0000	4870	0000	0000	0	INVESTED	0.00	1,470.00	-63.12	697.00	-836.12	0.00	-836.12
40	Q	819	6	---	--	----	4870	----	----	*PRIVATE \$	0.00	1,732.81	-63.12	959.81	-836.12	0.00	-836.12
40	Q	819	----	--	----	4870	----	----	----	*TESLA STEM	-97,764.72	79,106.77	-63.12	57,888.15	-119,046.46	0.00	-119,046.46
40	Q	819	----	--	----	----	----	----	----	*FUND PURPOSES	-1,943,463.50	908,303.01	-1,397.58	903,655.99	-1,949,508.10	0.00	-1,949,508.10
40	-	---	----	--	----	----	----	----	----	*ASB Fund	-1,943,463.50	908,303.01	-1,397.58	903,655.99	-1,949,508.10	0.00	-1,949,508.10