

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																			
819																			
40	Q	819	1001	00	0000	3740	0000	0000	0	ASSEMBLIES	0.00	0.00	-250.00	250.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1003	00	0000	3740	0000	0000	0	ANNUALS	-16,225.11	22,115.00	0.00	11,704.87	-26,635.24	0.00	0.00	-26,635.24	0.00
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-18,239.48	950.00	-3.00	1,894.35	-17,298.13	0.00	0.00	-17,298.13	0.00
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	-11,263.51	14,325.00	10,500.00	0.00	-15,088.51	0.00	0.00	-15,088.51	0.00
40	Q	819	1031	00	0000	3740	0000	0000	0	ASB SHIRT SALES	-220.00	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	0.00
40	Q	819	1071	00	0000	3740	0000	0000	0	CONF DUES	0.00	600.00	-2,420.95	3,020.95	0.00	0.00	0.00	0.00	0.00
40	Q	819	1090	00	0000	3740	0000	0000	0	DONATIONS	-716.93	0.00	0.00	0.00	-716.93	0.00	0.00	-716.93	0.00
40	Q	819	1091	00	0000	3740	0000	0000	0	DANCES	-2,041.45	0.00	0.00	728.79	-1,312.66	0.00	0.00	-1,312.66	0.00
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-37,047.92	39,802.59	20,608.71	661.70	-55,580.10	0.00	0.00	-55,580.10	0.00
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-666.00	10.00	0.00	0.00	-676.00	0.00	0.00	-676.00	0.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVST EARN	-7,823.71	1,251.76	0.00	0.00	-9,075.47	0.00	0.00	-9,075.47	0.00
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	-1,615.13	840.00	0.00	1,437.35	-1,017.78	0.00	0.00	-1,017.78	0.00
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-764.54	261.31	0.00	0.00	-1,025.85	0.00	0.00	-1,025.85	0.00
40	Q	819	1---	--	----	3740	----	----	*		-96,623.78	80,155.66	28,434.76	19,698.01	-128,646.67	0.00	0.00	-128,646.67	0.00
40	Q	819	2033	00	0000	3740	0000	0000	0	BSKTBL BOY	-60.00	0.00	-251.87	311.87	0.00	0.00	0.00	0.00	0.00
40	Q	819	2040	00	0000	3740	0000	0000	0	BADMINTON	0.00	0.00	-292.67	292.67	0.00	0.00	0.00	0.00	0.00
40	Q	819	2072	00	0000	3740	0000	0000	0	CROSS CTRY	0.00	0.00	-294.97	294.97	0.00	0.00	0.00	0.00	0.00
40	Q	819	2110	00	0000	3740	0000	0000	0	EQUIPMENT	0.00	0.00	-184.70	184.70	0.00	0.00	0.00	0.00	0.00
40	Q	819	2361	00	0000	3740	0000	0000	0	MED SUPPLY	0.00	0.00	-435.18	435.18	0.00	0.00	0.00	0.00	0.00
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	-1,677.00	1,677.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	-85.74	85.74	0.00	0.00	0.00	0.00	0.00
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	-198.54	198.54	0.00	0.00	0.00	0.00	0.00
40	Q	819	2572	00	0000	3740	0000	0000	0	TENNS GIRL	0.00	0.00	-269.25	269.25	0.00	0.00	0.00	0.00	0.00
40	Q	819	2573	00	0000	3740	0000	0000	0	TRACK BOYS	0.00	1,000.00	0.00	95.00	-905.00	0.00	0.00	-905.00	0.00
40	Q	819	2576	00	0000	3740	0000	0000	0	TOURNAMENT	-570.75	0.00	0.00	0.00	-570.75	0.00	0.00	-570.75	0.00
40	Q	819	2580	00	0000	3740	0000	0000	0	UNIFORMS	-502.00	517.20	-7,478.82	8,463.02	-35.00	0.00	0.00	-35.00	0.00
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	-840.19	840.19	0.00	0.00	0.00	0.00	0.00
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	-6,844.00	0.00	-16,425.83	16,462.83	-6,807.00	0.00	0.00	-6,807.00	0.00
40	Q	819	2---	--	----	3740	----	----	*	*ATHLETICS	-7,976.75	1,517.20	-28,434.76	29,610.96	-8,317.75	0.00	0.00	-8,317.75	0.00
40	Q	819	3125	00	0000	3740	0000	0000	0	CLASS OF 2025	-14,395.24	0.00	12,092.94	2,302.30	0.00	0.00	0.00	0.00	0.00
40	Q	819	3126	00	0000	3740	0000	0000	0	CLASS OF 2026	0.00	3,500.00	-4,485.08	7,985.08	0.00	0.00	0.00	0.00	0.00
40	Q	819	3127	00	0000	3740	0000	0000	0	CLASS OF 2027	0.00	0.00	-7,607.86	0.00	-7,607.86	0.00	0.00	-7,607.86	0.00
40	Q	819	3---	--	----	3740	----	----	*		-14,395.24	3,500.00	0.00	10,287.38	-7,607.86	0.00	0.00	-7,607.86	0.00
40	Q	819	4214	00	0000	3740	0000	0000	0	HISTORY CLUB	-30.00	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	0.00

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	4361	00	0000	3740	0000	0000	0	ORCHESTRA	0.00	3,040.00	-260.52	3,300.52	0.00	0.00	0.00
40	Q	819	4363	00	0000	3740	0000	0000	0	CHORAL	-1,769.16	1,476.00	260.52	1,410.70	-1,573.94	0.00	-1,573.94
40	Q	819	4364	00	0000	3740	0000	0000	0	INSTRUMENT	-993.36	8,414.05	0.00	8,509.75	-897.66	0.00	-897.66
40	Q	819	4---	--	----	3740	----	----		*	-2,792.52	12,930.05	0.00	13,220.97	-2,501.60	0.00	-2,501.60
40	Q	819	6000	00	0000	3740	0000	0000	0	PRIVATE \$	0.00	675.00	0.00	675.00	0.00	0.00	0.00
40	Q	819	6901	00	0000	3740	0000	0000	0	INVESTED	-2,629.62	1,360.00	0.00	562.45	-3,427.17	0.00	-3,427.17
40	Q	819	6---	--	----	3740	----	----		*PRIVATE \$	-2,629.62	2,035.00	0.00	1,237.45	-3,427.17	0.00	-3,427.17
40	Q	819	----	--	----	3740	----	----		*EVERGREEN MS	-124,417.91	100,137.91	0.00	74,054.77	-150,501.05	0.00	-150,501.05
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-124,417.91	100,137.91	0.00	74,054.77	-150,501.05	0.00	-150,501.05
40	-	---	----	--	----	----	----	----		*ASB Fund	-124,417.91	100,137.91	0.00	74,054.77	-150,501.05	0.00	-150,501.05

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
Grand Equity Totals								-124,417.91	100,137.91	0.00	74,054.77	-150,501.05	0.00	-150,501.05

Number of Accounts: 36

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