

										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	3630	0000	0000	0	ASSEMBLIES	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	-350.00	17,605.00	7,649.60	9,978.40	-327.00	0.00	-327.00
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,200.00	0.00	255.34	344.66	-600.00	0.00	-600.00
40	Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	12,975.00	12,975.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-30,929.52	750.00	-4,677.05	0.00	-36,356.57	0.00	-36,356.57
40	Q	819	1080	00	0000	3630	0000	0000	0	PART FEES	0.00	-40.00	-40.00	0.00	0.00	0.00	0.00
40	Q	819	1081	00	0000	3630	0000	0000	0	M S INTRAMURAL	0.00	44.06	0.00	44.06	0.00	0.00	0.00
40	Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	293.00	293.00	0.00	0.00	0.00	0.00
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-1,000.00	1,872.00	1,156.63	715.37	-1,000.00	0.00	-1,000.00
40	Q	819	1150	00	0000	3630	0000	0000	0	FIELD TRIP	0.00	11,485.00	0.00	9,927.90	-1,557.10	0.00	-1,557.10
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	28,435.30	7,816.78	20,618.52	0.00	0.00	0.00
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	115.00	115.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	3630	0000	0000	0	INVST EARN	-82.80	798.14	880.94	0.00	0.00	0.00	0.00
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,500.00	0.00	-6,400.23	4,782.34	-5,117.89	0.00	-5,117.89
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-2,138.82	905.00	-2,402.64	2,446.46	-3,000.00	0.00	-3,000.00
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-750.00	0.00	0.00	0.00	-750.00	0.00	-750.00
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-2,517.25	5,059.00	3,576.25	0.00	-4,000.00	0.00	-4,000.00
40	Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	396.16	396.16	0.00	0.00	0.00	0.00
40	Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	-12.00	-12.00	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	3630	----	----	*		-42,868.39	80,680.66	21,582.78	48,857.71	-53,108.56	0.00	-53,108.56
40	Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-100.00	0.00	-650.00	0.00	-750.00	0.00	-750.00
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-100.00	0.00	-200.00	0.00	-300.00	0.00	-300.00
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	0.00	0.00	-22.02	22.02	0.00	0.00	0.00
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-150.00	0.00	-100.00	0.00	-250.00	0.00	-250.00
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-4,500.00	0.00	-2,559.00	2,559.00	-4,500.00	0.00	-4,500.00
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	-100.00	0.00	-918.95	418.95	-600.00	0.00	-600.00
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-150.00	0.00	-125.00	0.00	-275.00	0.00	-275.00
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-100.00	365.00	-313.39	528.39	-250.00	0.00	-250.00
40	Q	819	2580	00	0000	3630	0000	0000	0	UNIFORMS	-3,000.00	0.00	-1,500.00	0.00	-4,500.00	0.00	-4,500.00
40	Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-600.00	98.00	-587.32	885.32	-400.00	0.00	-400.00
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-1,200.00	0.00	950.00	0.00	-250.00	0.00	-250.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available			
										Balance				Balance	Enc Accum	Fund Balance			
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	-11,119.09	0.00	-16,371.79	27,490.88	0.00	0.00	0.00		
40	Q	819	2---	--	----	3630	----	----		*ATHLETICS	-21,569.09	463.00	-22,397.47	31,904.56	-12,525.00	0.00	-12,525.00		
40	Q	819	4033	00	0000	3630	0000	0000	0	CULINARY CLUB	-4.32	0.00	0.00	0.00	-4.32	0.00	-4.32		
40	Q	819	4069	00	0000	3630	0000	0000	0	CHESS	-28.79	0.00	28.79	0.00	0.00	0.00	0.00		
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-1,841.35	6,935.25	0.00	7,210.38	-1,566.22	0.00	-1,566.22		
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-660.04	0.00	0.00	33.59	-626.45	0.00	-626.45		
40	Q	819	4105	00	0000	3630	0000	0000	0	ENVIRONMNT	-617.46	1,293.00	0.00	1,688.45	-222.01	0.00	-222.01		
40	Q	819	4157	00	0000	3630	0000	0000	0	FCCLA	-2,053.49	0.00	0.00	0.00	-2,053.49	0.00	-2,053.49		
40	Q	819	4212	00	0000	3630	0000	0000	0	HONOR SOC	-956.26	1,740.00	0.00	1,993.30	-702.96	0.00	-702.96		
40	Q	819	4334	00	0000	3630	0000	0000	0	MATH	-68.10	0.00	68.10	0.00	0.00	0.00	0.00		
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-3,057.50	1,695.00	0.00	2,387.00	-2,365.50	0.00	-2,365.50		
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-1,696.77	1,281.00	0.00	2,064.05	-913.72	0.00	-913.72		
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-2,683.73	2,997.50	0.00	4,355.79	-1,325.44	0.00	-1,325.44		
40	Q	819	4---	--	----	3630	----	----		*	-13,667.81	15,941.75	96.89	19,732.56	-9,780.11	0.00	-9,780.11		
40	Q	819	6901	00	0000	3630	0000	0000	0	INVESTED	-1,581.90	1,300.00	0.00	1,278.00	-1,603.90	0.00	-1,603.90		
40	Q	819	6---	--	----	3630	----	----		*PRIVATE \$	-1,581.90	1,300.00	0.00	1,278.00	-1,603.90	0.00	-1,603.90		
40	Q	819	----	--	----	3630	----	----		*FINN HILL MS	-79,687.19	98,385.41	-717.80	101,772.83	-77,017.57	0.00	-77,017.57		
40	Q	819	----	--	----	3630	----	----		*FUND PURPOSES	-79,687.19	98,385.41	-717.80	101,772.83	-77,017.57	0.00	-77,017.57		
40	-	---	----	--	----	3630	----	----		*ASB Fund	-79,687.19	98,385.41	-717.80	101,772.83	-77,017.57	0.00	-77,017.57		

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								-79,687.19	98,385.41	-717.80	101,772.83	-77,017.57	0.00	-77,017.57

Number of Accounts: 48

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