

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	3670	0000	0000	0	ANNUALS	-5,900.63	9,650.00	3,500.00	5,957.01	-6,093.62	0.00	-6,093.62
40 Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-4,045.07	0.00	717.80	2,154.76	-1,172.51	0.00	-1,172.51
40 Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	-178.24	8,325.00	1,308.75	0.00	-7,194.49	0.00	-7,194.49
40 Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	-7,453.22	60.00	7,512.11	0.00	-1.11	0.00	-1.11
40 Q	819	1063	00	0000	3670	0000	0000	0	CONTINGENC	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40 Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	-566.48	0.00	-2,458.52	3,025.00	0.00	0.00	0.00
40 Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-4,999.74	1,378.42	6,347.59	0.00	-30.57	0.00	-30.57
40 Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-2,160.01	0.00	0.00	0.00	-2,160.01	0.00	-2,160.01
40 Q	819	1150	00	0000	3670	0000	0000	0	FIELD TRIP	-500.00	0.00	-1,333.38	1,833.38	0.00	0.00	0.00
40 Q	819	1151	00	0000	3670	0000	0000	0	FUND RAISE	-7,253.87	8,775.82	5,906.62	10,123.07	0.00	0.00	0.00
40 Q	819	1239	00	0000	3670	0000	0000	0	ID CARD	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40 Q	819	1244	00	0000	3670	0000	0000	0	INVST EARN	-306.96	494.28	394.33	0.00	-406.91	0.00	-406.91
40 Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-822.03	2,935.00	-579.59	2,472.23	-1,864.39	0.00	-1,864.39
40 Q	819	1630	00	0000	3670	0000	0000	0	VENDING	-14.62	208.78	208.78	0.00	-14.62	0.00	-14.62
40 Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-11.00	0.00	0.00	0.00	-11.00	0.00	-11.00
40 Q	819	1---	--	----	3670	----	----		*	-35,216.87	31,827.30	21,524.49	25,565.45	-19,954.23	0.00	-19,954.23
40 Q	819	2007	00	0000	3670	0000	0000	0	RESERVES	0.00	10.00	0.00	0.00	-10.00	0.00	-10.00
40 Q	819	2033	00	0000	3670	0000	0000	0	BSKTBL BOY	0.00	0.00	-110.31	110.31	0.00	0.00	0.00
40 Q	819	2040	00	0000	3670	0000	0000	0	BADMINTON	0.00	0.00	-250.00	246.54	-3.46	0.00	-3.46
40 Q	819	2063	00	0000	3670	0000	0000	0	CONTINGENC	-687.01	0.00	-1,849.69	2,471.65	-65.05	0.00	-65.05
40 Q	819	2072	00	0000	3670	0000	0000	0	CROSS CTRY	0.00	0.00	-150.68	150.68	0.00	0.00	0.00
40 Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	0.00	0.00	-1,762.93	219.80	-1,543.13	0.00	-1,543.13
40 Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	-1,308.75	0.00	-1,308.75	2,324.00	-293.50	0.00	-293.50
40 Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	-300.00	0.00	0.00	67.75	-232.25	0.00	-232.25
40 Q	819	2572	00	0000	3670	0000	0000	0	TENNS GIRL	0.00	0.00	-350.00	328.34	-21.66	0.00	-21.66
40 Q	819	2573	00	0000	3670	0000	0000	0	TRACK BOYS	0.00	0.00	-100.00	100.00	0.00	0.00	0.00
40 Q	819	2574	00	0000	3670	0000	0000	0	TRACK GIRL	0.00	0.00	-168.40	168.40	0.00	0.00	0.00
40 Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	-723.69	135.00	-1,404.25	2,062.94	-200.00	0.00	-200.00
40 Q	819	2631	00	0000	3670	0000	0000	0	VOLLEYBALL	0.00	0.00	-504.42	504.42	0.00	0.00	0.00
40 Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-8,951.50	0.00	-12,847.26	21,798.76	0.00	0.00	0.00
40 Q	819	2---	--	----	3670	----	----		*ATHLETICS	-11,970.95	145.00	-20,806.69	30,553.59	-2,369.05	0.00	-2,369.05
40 Q	819	4012	00	0000	3670	0000	0000	0	ART	-1,237.12	1,003.12	0.00	1,129.56	-1,110.68	0.00	-1,110.68
40 Q	819	4063	00	0000	3670	0000	0000	0	CONTINGENC	-1,008.83	0.00	800.00	0.00	-208.83	0.00	-208.83
40 Q	819	4157	00	0000	3670	0000	0000	0	FCCLA	-219.67	45.00	0.00	0.00	-264.67	0.00	-264.67
40 Q	819	4160	00	0000	3670	0000	0000	0	STEM CLUB	-1,679.24	0.00	924.24	755.00	0.00	0.00	0.00

											Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40 Q	819	4187	00	0000	3670	0000	0000	0	SCIENCE CLUB		0.00	-800.00	671.40	-128.60	0.00		-128.60
40 Q	819	4212	00	0000	3670	0000	0000	0	HONOR SOC	-1,226.50	0.00	0.00	32.80	-1,193.70	0.00		-1,193.70
40 Q	819	4334	00	0000	3670	0000	0000	0	MATH	0.00	680.00	-924.24	990.25	-613.99	0.00		-613.99
40 Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	-1,063.52	1,830.00	0.00	1,844.11	-1,049.41	0.00		-1,049.41
40 Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-4,334.55	1,622.00	0.00	2,379.41	-3,577.14	0.00		-3,577.14
40 Q	819	4375	00	0000	3670	0000	0000	0	NAT HELPER	-493.64	315.00	0.00	335.86	-472.78	0.00		-472.78
40 Q	819	4---	--	----	3670	----	----		*	-11,263.07	5,495.12	0.00	8,138.39	-8,619.80	0.00		-8,619.80
40 Q	819	6901	00	0000	3670	0000	0000	0	INVESTED	-8,867.04	656.32	0.00	4,759.63	-4,763.73	0.00		-4,763.73
40 Q	819	6---	--	----	3670	----	----		*PRIVATE \$	-8,867.04	656.32	0.00	4,759.63	-4,763.73	0.00		-4,763.73
40 Q	819	----	--	----	3670	----	----		*KAMIAKIN MS	-67,317.93	38,123.74	717.80	69,017.06	-35,706.81	0.00		-35,706.81
40 Q	819	----	--	----	3670	----	----		*FUND PURPOSES	-67,317.93	38,123.74	717.80	69,017.06	-35,706.81	0.00		-35,706.81
40 -	---	----	--	----	3670	----	----		*ASB Fund	-67,317.93	38,123.74	717.80	69,017.06	-35,706.81	0.00		-35,706.81

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								-67,317.93	38,123.74	717.80	69,017.06	-35,706.81	0.00	-35,706.81

Number of Accounts: 40

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