

Account Level										Beginning	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22												
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acc	
40	Q	819	1000	00	0000	2370	0000	000	GENERAL ASB	-7,337.00				60.25	7,500.00					292.51				0.00			395.26	
40	Q	819	1002	00	0000	2370	0000	000	ASB CARDS	-120.00				4,935.00	0.00					0.00				0.00			-5,055.00	
40	Q	819	1003	00	0000	2370	0000	000	VENDING MACHINES	-57.37				0.00	0.00					0.00				0.00			-57.37	
40	Q	819	1006	00	0000	2370	0000	000	Athletic User Fee	-545.00				13,005.00	9,320.00					0.00				0.00			-4,230.00	
40	Q	819	2000	00	0000	2370	0000	000	ATHLETICS	-130.91				135.00	-7,420.00					7,462.53				445.06			221.68	
40	Q	819	2001	00	0000	2370	0000	000	FOOTBALL	-3,666.45				0.00	0.00					589.81				0.00			-3,076.64	
40	Q	819	2002	00	0000	2370	0000	000	VOLLEYBALL	-1,275.48				1,654.12	0.00					2,247.96				0.00			-681.64	
40	Q	819	2004	00	0000	2370	0000	000	BASEBALL	-103.53				1,028.00	0.00					1,295.82				0.00			164.29	
40	Q	819	2005	00	0000	2370	0000	000	FASTPITCH	-2,014.56				0.00	-600.00					22.94				0.00			-2,591.62	
40	Q	819	2006	00	0000	2370	0000	000	BASKETBALL GIRLS	-1,538.89				0.00	-550.00					828.02				0.00			-1,260.87	
40	Q	819	2007	00	0000	2370	0000	000	BASKETBALL BOYS	-1,501.42				25.00	0.00					1,918.04				0.00			391.62	
40	Q	819	2009	00	0000	2370	0000	000	SOCCER GIRLS	-1,076.17				0.00	0.00					393.62				0.00			-682.55	
40	Q	819	2012	00	0000	2370	0000	000	Athletics	0.00				0.00	0.00					0.00				0.00			0.00	
40	Q	819	2015	00	0000	2370	0000	000	TRACK	-210.99				0.00	0.00					345.31				0.00			134.32	
40	Q	819	2016	00	0000	2370	0000	000	WRESTLING	-2,074.00				0.00	-750.00					91.81				0.00			-2,732.19	
40	Q	819	3025	00	0000	2370	0000	000	Class of 2025	-115.28				0.00	115.28					0.00				0.00			0.00	
40	Q	819	3026	00	0000	2370	0000	000	Class of 2026	0.00				0.00	-2,000.00					1,854.81				0.00			-145.19	
40	Q	819	4002	00	0000	2370	0000	000	BAND CLUB	-3,106.83				1,802.00	-1,500.00					4,282.89				0.00			-2,125.94	
40	Q	819	4004	00	0000	2370	0000	000	CHOIR	-6,370.99				5,600.00	-1,500.00					6,025.64				0.00			-7,445.35	
40	Q	819	4007	00	0000	2370	0000	000	DRAMA CLUB	-1,550.87				0.00	0.00					0.00				0.00			-1,550.87	
40	Q	819	4012	00	0000	2370	0000	000	STUDENT STORE	-9,259.01				13,007.61	0.00					5,256.36				0.00			-17,010.26	
40	Q	819	4013	00	0000	2370	0000	000	YEARBOOK	-5,274.11				2,485.00	0.00					4,101.08				0.00			-3,658.03	
40	Q	819	4014	00	0000	2370	0000	000	BUILDERS CLUB	-830.04				0.00	0.00					142.40				0.00			-687.64	
40	Q	819	4016	00	0000	2370	0000	000	LEADERSHIP	-3,777.66				0.00	-1,500.00					4,899.36				0.00			-378.30	
40	Q	819	4018	00	0000	2370	0000	000	STUDENT 2 STUDENT	-1,313.57				0.00	0.00					387.56				0.00			-926.01	
40	Q	819	4028	00	0000	2370	0000	000	LIBRARY	-2,582.18				4,490.95	0.00					4,217.16				0.00			-2,855.97	
40	Q	819	4030	00	0000	2370	0000	000	OUTDOOR EDUCATION	-13,542.90				466.92	0.00					0.00				0.00			-14,009.82	
40	Q	819	4031	00	0000	2370	0000	000	CREATIVE DESIGN CLUB	-28.43				0.00	0.00					0.00				0.00			-28.43	
40	Q	819	4037	00	0000	2370	0000	000	FANTASY GAME CLUB	-864.35				0.00	0.00					267.10				0.00			-597.25	
40	Q	819	4039	00	0000	2370	0000	000	GSA	-2,081.11				0.00	0.00					412.57				0.00			-1,668.54	
40	Q	819	4043	00	0000	2370	0000	000	DANCE CLUB	-999.99				910.00	-1,000.00					1,838.01				0.00			-1,071.98	
40	Q	819	6000	00	0000	2370	0000	000	CHARITABLE DONATIONS	-365.68				0.00	0.00					0.00				0.00			-365.68	
40	Q	819	6001	00	0000	2370	0000	000	InvestED	-347.87				809.96	0.00					139.74				0.00			-1,018.09	
40	Q	819	6003	00	0000	2370	0000	000	InvestEd Covid 19 Pio	-3,815.00				0.00	0.00					3,815.00				0.00			0.00	
Grand Equity Totals										-77,877.64				50,414.81		115.28				53,128.05				445.06				-74,604.06

Number of Accounts: 34