

Account Level										Beginning	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21											
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	-11,625.40				0.00	3,516.49				771.91				0.00				-7,337.00
40	Q	819	1002	00	0000	2370	0000	000	ASB CARDS	-9,183.51			120.00		9,183.51				0.00				0.00				-120.00
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	0.00			470.00		0.00				0.00				0.00				-470.00
40	Q	819	2000	00	0000	2370	0000	000	ATHLETICS	-5,837.15				0.00	-1,200.00				3,521.22				3,740.56				224.63
40	Q	819	2001	00	0000	2370	0000	000	FOOTBALL	-2,212.66				0.00	-2,100.00				646.21				0.00				-3,666.45
40	Q	819	2002	00	0000	2370	0000	000	VOLLEYBALL	-735.78				0.00	-750.00				210.30				0.00				-1,275.48
40	Q	819	2004	00	0000	2370	0000	000	BASEBALL	-1,809.60			51.00		0.00				1,757.07				0.00				-103.53
40	Q	819	2005	00	0000	2370	0000	000	FASTPITCH	-1,414.56				0.00	-600.00				0.00				0.00				-2,014.56
40	Q	819	2006	00	0000	2370	0000	000	BASKETBALL GIRLS	-888.89				0.00	-650.00				0.00				0.00				-1,538.89
40	Q	819	2007	00	0000	2370	0000	000	BASKETBALL BOYS	-2,299.73			60.25		-800.00				1,729.07				0.00				-1,430.91
40	Q	819	2009	00	0000	2370	0000	000	SOCCER GIRLS	-76.17				0.00	-1,000.00				0.00				0.00				-1,076.17
40	Q	819	2015	00	0000	2370	0000	000	TRACK	-1,776.18			35.25		0.00				1,640.01				0.00				-171.42
40	Q	819	2016	00	0000	2370	0000	000	WRESTLING	-2,074.00				0.00	0.00				0.00				0.00				-2,074.00
40	Q	819	3024	00	0000	2370	0000	000	Class of 2024	-67.52				0.00	67.52				0.00				0.00				0.00
40	Q	819	3025	00	0000	2370	0000	000	Class of 2025	-115.28				0.00	0.00				0.00				0.00				-115.28
40	Q	819	4002	00	0000	2370	0000	000	BAND CLUB	-5,846.43				0.00	-1,500.00				4,239.60				0.00				-3,106.83
40	Q	819	4004	00	0000	2370	0000	000	CHOIR	-9,660.12			1,257.50		-1,500.00				4,766.63				5,874.00				-1,776.99
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	-11,613.50			60.00		0.00				2,214.49				0.00				-9,459.01
40	Q	819	4013	00	0000	2370	0000	000	YEARBOOK	-5,274.11				0.00	0.00				0.00				0.00				-5,274.11
40	Q	819	4014	00	0000	2370	0000	000	BUILDERS CLUB	-830.04				0.00	0.00				0.00				0.00				-830.04
40	Q	819	4016	00	0000	2370	0000	000	LEADERSHIP	-3,852.66				0.00	0.00				75.00				0.00				-3,777.66
40	Q	819	4018	00	0000	2370	0000	000	STUDENT 2 STUDENT	-933.98				0.00	-500.00				120.41				0.00				-1,313.57
40	Q	819	4028	00	0000	2370	0000	000	LIBRARY	-2,582.18				0.00	0.00				0.00				0.00				-2,582.18
40	Q	819	4030	00	0000	2370	0000	000	OUTDOOR EDUCATION	-14,670.21			327.69		1,455.00				0.00				0.00				-13,542.90
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	-676.65				0.00	-300.00				112.30				0.00				-864.35
40	Q	819	4039	00	0000	2370	0000	000	GSA	-1,340.10				0.00	-800.00				58.99				0.00				-2,081.11
40	Q	819	4043	00	0000	2370	0000	000	DANCE CLUB	0.01				0.00	-1,000.00				0.00				0.00				-999.99
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	-1,940.96				755.66	1,025.00				2,348.75				0.00				677.13
40	Q	819	6002	00	0000	2370	0000	000	6th Grade Donation Acct.	1,455.00				0.00	-1,455.00				0.00				0.00				0.00
40	Q	819	6003	00	0000	2370	0000	000	InvestEd Covid 19 Pio	0.00			1,835.00		-1,025.00				-1,980.00				0.00				-4,840.00
Grand Equity Totals										-99,884.71			4,972.35		67.52			22,231.96				9,614.56					-72,943.02

Number of Accounts: 34