

										Account Level	Beginning	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20							
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Summ	Enc	Acc	FYTD	Summ	Acc	
40	Q	819	1000	00	0000	2370	0000	000	GENERAL ASB	-8,456.58				4,901.80	899.50					0.00				-11,798.60
40	Q	819	1002	00	0000	2370	0000	000	ASB CARDS	-9,158.51				7,890.00	8,000.00					0.00				-9,183.51
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	2000	00	0000	2370	0000	000	ATHLETICS	-2,216.65				8,770.00	-990.00					2,852.34				-2,984.81
40	Q	819	2001	00	0000	2370	0000	000	FOOTBALL	-234.13				0.00	-2,100.00					121.47				-2,212.66
40	Q	819	2002	00	0000	2370	0000	000	VOLLEYBALL	-618.14				0.00	-750.00					632.36				-735.78
40	Q	819	2004	00	0000	2370	0000	000	BASEBALL	-1,585.60				224.00	0.00					0.00				-1,809.60
40	Q	819	2005	00	0000	2370	0000	000	FASTPITCH	-1,134.85				0.00	-600.00					320.29				-1,414.56
40	Q	819	2006	00	0000	2370	0000	000	BASKETBALL GIRLS	-270.00				0.00	-650.00					31.11				-888.89
40	Q	819	2007	00	0000	2370	0000	000	BASKETBALL BOYS	-1,305.43				895.00	-755.00					655.70				-2,299.73
40	Q	819	2009	00	0000	2370	0000	000	SOCCER GIRLS	77.65				60.00	-1,000.00					906.18				-76.17
40	Q	819	2015	00	0000	2370	0000	000	TRACK	-275.72				1,205.00	-1,355.00					1,059.54				-1,776.18
40	Q	819	2016	00	0000	2370	0000	000	WRESTLING	-1,074.00				0.00	-1,000.00					0.00				-2,074.00
40	Q	819	3006	00	0000	2370	0000	000		-115.28				0.00	115.28					0.00				0.00
40	Q	819	3007	00	0000	2370	0000	000		-67.52				0.00	67.52					0.00				0.00
40	Q	819	3024	00	0000	2370	0000	000	Class of 2024	0.00				0.00	-67.52					0.00				-67.52
40	Q	819	3025	00	0000	2370	0000	000	Class of 2025	0.00				0.00	-115.28					0.00				-115.28
40	Q	819	3026	00	0000	2370	0000	000	Class of 2026	0.00				0.00	-2,000.00					0.00				-2,000.00
40	Q	819	4002	00	0000	2370	0000	000	BAND CLUB	-1,545.65				7,556.00	-1,500.00					4,755.22			230.79	-5,615.64
40	Q	819	4004	00	0000	2370	0000	000	CHOIR	-4,906.28				13,191.75	-1,500.00					9,937.91				-9,660.12
40	Q	819	4007	00	0000	2370	0000	000	DRAMA CLUB	-1,026.62				0.00	0.00					275.75				-750.87
40	Q	819	4012	00	0000	2370	0000	000	STUDENT STORE	-13,415.43				15,890.81	9,700.00					7,992.74				-11,613.50
40	Q	819	4013	00	0000	2370	0000	000	YEARBOOK	-4,674.11				1,000.00	0.00					400.00				-5,274.11
40	Q	819	4014	00	0000	2370	0000	000	BUILDERS CLUB	-830.04				0.00	0.00					0.00				-830.04
40	Q	819	4016	00	0000	2370	0000	000	LEADERSHIP	-3,097.08				0.00	-1,500.00					744.42				-3,852.66
40	Q	819	4018	00	0000	2370	0000	000	STUDENT 2 STUDENT	-591.65				100.00	-500.00					257.67				-933.98
40	Q	819	4028	00	0000	2370	0000	000	LIBRARY	-2,582.18				2,427.96	0.00					2,427.96				-2,582.18
40	Q	819	4030	00	0000	2370	0000	000	OUTDOOR EDUCATION	-13,585.52				479.69	-2,605.00					2,000.00				-14,670.21
40	Q	819	4031	00	0000	2370	0000	000	CREATIVE DESIGN CLUB	-27.69				0.00	-700.00					699.26				-28.43
40	Q	819	4035	00	0000	2370	0000	000		-100.54				0.00	100.50					0.00				0.00
40	Q	819	4037	00	0000	2370	0000	000	FANTASY GAME CLUB	-496.38				0.00	0.00					119.73				-376.65
40	Q	819	4039	00	0000	2370	0000	000	GSA	-720.30				0.00	-800.00					180.20				-1,340.10
40	Q	819	4043	00	0000	2370	0000	000	DANCE CLUB	-535.46				2,678.00	0.00					4,286.67				1,073.21
40	Q	819	6000	00	0000	2370	0000	000	CHARITABLE DONATIONS	-313.73				51.95	0.00					0.00				-365.68
40	Q	819	6001	00	0000	2370	0000	000	InvestED	-1,951.51				1,252.10	0.00					2,287.65				-915.96
40	Q	819	6002	00	0000	2370	0000	000	6th Grade Donation Acct.	0.00				150.00	1,605.00					0.00				1,455.00
40	Q	819	6003	00	0000	2370	0000	000	InvestEd Covid 19 Pio	0.00				1,025.00	0.00					200.43				-824.57
Grand Equity Totals										-76,892.30				69,749.06	0.00					46,957.08			3,083.13	-96,601.15

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	2019-20	
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
Number of Accounts: 37								

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