

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	Summ	Enc	Acc	FYTD	Summ	Acct	Un	
40	Q	819	1000	00	0000	4310	0000	000	GENERAL ASB	-16,238.77				3,429.44	-21,500.00					27,251.35				1,387.68	-12,529.18
40	Q	819	1002	00	0000	4310	0000	000	ASB CARDS	-1,998.22				20,662.50	17,000.00					121.23				0.00	-5,539.49
40	Q	819	1003	00	0000	4310	0000	000	VENDING MACHINES	-5,845.35				1,978.58	0.00					0.00				0.00	-7,823.93
40	Q	819	1005	00	0000	4310	0000	000	GATE RECEIPTS	-1,132.18				20,370.37	13,727.37					6,006.00				0.00	-1,769.18
40	Q	819	1006	00	0000	4310	0000	000	Athletic User Fees	-3,335.25				32,837.50	28,025.00					0.00				0.00	-8,147.75
40	Q	819	1---	--	----	4310	----	---		-28,549.77				79,278.39	37,252.37					33,378.58				1,387.68	-35,809.53
40	Q	819	2000	00	0000	4310	0000	000	ATHLETICS	-17,409.47				2,855.02	-10,795.18					30,489.02				0.00	-570.65
40	Q	819	2001	00	0000	4310	0000	000	FOOTBALL	-4,731.65				270.00	-12,794.40					17,376.21				0.00	-419.84
40	Q	819	2002	00	0000	4310	0000	000	VOLLEYBALL	-2,624.78				1,446.63	-2,624.30					4,612.85				0.00	-2,082.86
40	Q	819	2003	00	0000	4310	0000	000	CROSS COUNTRY	-3,967.12				800.82	-1,917.50					2,992.10				0.00	-3,693.34
40	Q	819	2004	00	0000	4310	0000	000	BASEBALL	-7,712.99				500.00	0.00					7,986.79				0.00	-226.20
40	Q	819	2005	00	0000	4310	0000	000	FASTPITCH	-1,669.11				2,822.00	0.00					2,112.33				0.00	-2,378.78
40	Q	819	2006	00	0000	4310	0000	000	BASKETBALL GIRLS	-4,879.12				0.00	-1,556.78					3,412.54				2,418.00	-605.36
40	Q	819	2007	00	0000	4310	0000	000	BASKETBALL BOYS	-644.54				3,178.66	-2,518.37					3,578.66				0.00	-2,762.91
40	Q	819	2008	00	0000	4310	0000	000	GOLF	-1,267.37				425.00	-770.00					1,399.10				0.00	-1,063.27
40	Q	819	2009	00	0000	4310	0000	000	SOCCER GIRLS	-3,593.57				0.00	-3,107.84					0.00				0.00	-6,701.41
40	Q	819	2010	00	0000	4310	0000	000	SOCCER BOYS	-8,892.27				75.00	0.00					4,339.44				0.00	-4,627.83
40	Q	819	2011	00	0000	4310	0000	000	SWIMMING GIRLS	-9,789.55				3,232.50	-1,527.50					3,840.28				4,625.00	-6,084.27
40	Q	819	2012	00	0000	4310	0000	000	SWIMMING BOYS	-7,259.20				3,735.00	-1,592.50					6,247.16				1,547.61	-4,791.93
40	Q	819	2013	00	0000	4310	0000	000	TENNIS GIRLS	-1,277.09				150.00	0.00					0.00				0.00	-1,427.09
40	Q	819	2014	00	0000	4310	0000	000	TENNIS BOYS	-1,708.13				0.00	-682.50					1,977.67				0.00	-412.96
40	Q	819	2015	00	0000	4310	0000	000	TRACK	-5,334.79				0.00	0.00					0.00				3,000.00	-2,334.79
40	Q	819	2016	00	0000	4310	0000	000	WRESTLING	-3,211.36				748.30	-1,215.50					1,309.08				0.00	-3,866.08
40	Q	819	2021	00	0000	4310	0000	000	BOWLING - GIRLS	-973.11				351.00	-650.00					733.02				0.00	-1,241.09
40	Q	819	2---	--	----	4310	----	---		-86,945.22				20,589.93	-41,752.37					92,406.25				11,590.61	-45,290.66
40	Q	819	3007	00	0000	4310	0000	000	Classes	0.00				0.00	0.00					0.00				0.00	0.00
40	Q	819	3019	00	0000	4310	0000	000	CLASS OF 2019	-4,576.41				0.00	4,500.00					0.00				0.00	-76.41
40	Q	819	3020	00	0000	4310	0000	000	CLASS OF 2020	-16,009.55				2,448.00	2,150.00					2,592.39				1,500.00	-12,215.16
40	Q	819	3021	00	0000	4310	0000	000	Class of 2021	-4,894.52				3,372.39	-2,050.00					2,666.43				0.00	-7,650.48
40	Q	819	3022	00	0000	4310	0000	000	Class of 2022	-1,166.52				1,732.10	-50.00					1,007.81				0.00	-1,940.81
40	Q	819	3023	00	0000	4310	0000	000	Class of 2023	-5,058.40				2,060.86	-62.00					1,788.62				-2,000.00	-7,392.64
40	Q	819	3---	--	----	4310	----	---		-31,705.40				9,613.35	4,488.00					8,055.25				-500.00	-29,275.50
40	Q	819	4001	00	0000	4310	0000	000	ART CLUB	-506.05				15.00	0.00					0.00				0.00	-521.05
40	Q	819	4002	00	0000	4310	0000	000	BAND	-2,222.71				8,757.15	0.00					6,710.77				0.00	-4,269.09
40	Q	819	4003	00	0000	4310	0000	000	CHEERLEADERS	-1,675.54				12,470.00	180.00					10,015.71				0.00	-3,949.83
40	Q	819	4004	00	0000	4310	0000	000	CHOIR	-1,865.36				9,026.00	0.00					8,508.08				0.00	-2,383.28
40	Q	819	4006	00	0000	4310	0000	000	D.E.C.A.	-1,882.35				3,405.52	-3,850.00					8,443.91				0.00	-693.96
40	Q	819	4007	00	0000	4310	0000	000	DRAMA CLUB	-9,638.50				811.86	0.00					3,127.55				1,307.93	-6,014.88
40	Q	819	4010	00	0000	4310	0000	000	HONOR SOCIETY	-1,503.98				851.01	0.00					218.29				0.00	-2,136.70
40	Q	819	4011	00	0000	4310	0000	000	KEY CLUB	-9,761.36				23,848.23	0.00					14,527.93				0.00	-19,081.66

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	Acct Un
40	Q	819	4012	00	0000	4310	0000	000	STUDENT STORE	-11,213.24	13,561.95		3,850.00	11,330.38		947.42			-8,647.39
40	Q	819	4013	00	0000	4310	0000	000	YEARBOOK	-17,275.09	9,713.39		0.00	4,995.26		0.00			-21,993.22
40	Q	819	4016	00	0000	4310	0000	000	LEADERSHIP	-2,308.99	2,047.66		-228.00	354.59		0.00			-4,230.06
40	Q	819	4018	00	0000	4310	0000	000	STUDENT 2 STUDENT	-2,962.32	725.00		0.00	1,111.19		0.00			-2,576.13
40	Q	819	4019	00	0000	4310	0000	000	MATH	-158.10	396.00		0.00	313.29		0.00			-240.81
40	Q	819	4020	00	0000	4310	0000	000	FCCLA	-6,795.00	440.00		0.00	839.66		0.00			-6,395.34
40	Q	819	4021	00	0000	4310	0000	000	BOOK CLUB	-1,387.63	250.00		0.00	573.34		0.00			-1,064.29
40	Q	819	4025	00	0000	4310	0000	000	Environmental Stewardship	-4,199.11	6.00		60.00	100.35		0.00			-4,044.76
40	Q	819	4027	00	0000	4310	0000	000	ANIME CLUB	-1,703.47	1,284.50		0.00	497.73		0.00			-2,490.24
40	Q	819	4028	00	0000	4310	0000	000	LIBRARY	-0.01	0.00		0.00	0.00		0.00			-0.01
40	Q	819	4032	00	0000	4310	0000	000	SKILLS USA PHOTO	-3,090.53	1,131.00		0.00	284.67		0.00			-3,936.86
40	Q	819	4039	00	0000	4310	0000	000	Gender and Sexuality Alli	-254.90	375.82		0.00	0.00		0.00			-630.72
40	Q	819	4041	00	0000	4310	0000	000	Creative Writing CLub	-138.74	269.50		0.00	0.00		0.00			-408.24
40	Q	819	4046	00	0000	4310	0000	000	DIGITAL GAMING	-350.01	100.00		0.00	0.00		0.00			-450.01
40	Q	819	4047	00	0000	4310	0000	000	Model UN	-799.28	672.46		0.00	463.35		0.00			-1,008.39
40	Q	819	4048	00	0000	4310	0000	000	ASL Club	-506.91	35.00		0.00	0.00		0.00			-541.91
40	Q	819	4049	00	0000	4310	0000	000	Spanish Club	-15.89	325.00		0.00	240.00		0.00			-100.89
40	Q	819	4---	--	----	4310	----	---		-82,215.07	90,518.05		12.00	72,656.05		2,255.35			-97,809.72
40	Q	819	6000	00	0000	4310	0000	000	CHARITABLE DONATIONS	-228.00	0.00		178.00	50.00		0.00			0.00
40	Q	819	6001	00	0000	4310	0000	000	InvestEd	-774.55	2,210.00		-178.00	2,307.00		0.00			-855.55
40	Q	819	6002	00	0000	4310	0000	000	DONATIONS	0.00	0.00		0.00	0.00		0.00			0.00
40	Q	819	6003	00	0000	4310	0000	000	InvestEd Covid19 SHS	0.00	1,025.00		0.00	0.00		0.00			-1,025.00
40	Q	819	6---	--	----	4310	----	---		-1,002.55	3,235.00		0.00	2,357.00		0.00			-1,880.55
40	Q	819	----	--	----	431-	----	---		-230,418.01	203,234.72		0.00	208,853.13		14,733.64			-210,065.96

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	Acct	Un
40	Q	890	1006	00	0000	4310	0000	000	JOURNALISM	0.00				0.00		0.00				0.00				0.00				0.00
40	Q	890	1---	--	----	4310	----	---		0.00				0.00		0.00				0.00				0.00				0.00
40	Q	890	2000	00	0000	4310	0000	000	ATHLETICS	0.00				0.00		0.00				0.00				0.00				0.00
40	Q	890	2---	--	----	4310	----	---		0.00				0.00		0.00				0.00				0.00				0.00
40	Q	890	----	--	----	431-	----	---		0.00				0.00		0.00				0.00				0.00				0.00

		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 Sum Acct Exp	FYTD Summ Enc Acc	FYTD Summ Acct Un	
Grand Equity Totals			-230,418.01	203,234.72	0.00	208,853.13	14,733.64	-210,065.96	

Number of Accounts: 60

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