

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19		
									Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers		
40	Q	819	1000	00	0000	2370	0000	000	GENERAL ASB	-3,774.23		7,000.75			402.50	1,915.90	0.00	-8,456.58
40	Q	819	1002	00	0000	2370	0000	000	ASB CARDS	-8,563.51		7,295.00			6,700.00	0.00	0.00	-9,158.51
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	1029	00	0000	2370	0000	000		9.50		0.00			-9.50	0.00	0.00	0.00
40	Q	819	2000	00	0000	2370	0000	000	ATHLETICS	-2,260.45		13,680.29			6,000.00	7,724.09	0.00	-2,216.65
40	Q	819	2001	00	0000	2370	0000	000	FOOTBALL	-531.35		0.00			0.00	297.22	0.00	-234.13
40	Q	819	2002	00	0000	2370	0000	000	VOLLEYBALL	-93.29		400.00			-750.00	625.15	0.00	-618.14
40	Q	819	2004	00	0000	2370	0000	000	BASEBALL	-958.27		1,664.00			-800.00	1,836.67	0.00	-1,585.60
40	Q	819	2005	00	0000	2370	0000	000	FASTPITCH	-1,362.75		0.00			0.00	227.90	0.00	-1,134.85
40	Q	819	2006	00	0000	2370	0000	000	BASKETBALL GIRLS	-241.14		0.00			-650.00	621.14	0.00	-270.00
40	Q	819	2007	00	0000	2370	0000	000	BASKETBALL BOYS	-1,103.89		1,020.00			-800.00	1,618.46	0.00	-1,305.43
40	Q	819	2009	00	0000	2370	0000	000	SOCCER GIRLS	-1,647.52		0.00			-600.00	2,325.17	0.00	77.65
40	Q	819	2015	00	0000	2370	0000	000	TRACK	97.45		195.00			-1,400.00	1,221.83	0.00	-275.72
40	Q	819	2016	00	0000	2370	0000	000	WRESTLING	-740.75		0.00			-1,000.00	666.75	0.00	-1,074.00
40	Q	819	3006	00	0000	2370	0000	000	Class of 2025	-115.28		0.00			0.00	0.00	0.00	-115.28
40	Q	819	3007	00	0000	2370	0000	000	Class of 2024	-67.52		0.00			0.00	0.00	0.00	-67.52
40	Q	819	3008	00	0000	2370	0000	000	Class of 2023	-5,902.24		3,645.00			0.00	4,488.84	0.00	-5,058.40
40	Q	819	4002	00	0000	2370	0000	000	BAND CLUB	-2,259.52		2,835.50			-1,500.00	5,049.37	0.00	-1,545.65
40	Q	819	4004	00	0000	2370	0000	000	CHOIR	-5,103.88		20,945.75			-306.25	21,449.60	0.00	-4,906.28
40	Q	819	4007	00	0000	2370	0000	000	DRAMA CLUB	-1,286.32		240.00			-800.00	1,299.70	0.00	-1,026.62
40	Q	819	4012	00	0000	2370	0000	000	STUDENT STORE	-10,350.58		13,079.28			0.00	3,118.13	7,056.32	-13,255.41
40	Q	819	4013	00	0000	2370	0000	000	YEARBOOK	-3,612.03		5,051.68			0.00	3,989.60	0.00	-4,674.11
40	Q	819	4014	00	0000	2370	0000	000	BUILDERS CLUB	-1,022.18		135.00			-200.00	527.14	0.00	-830.04
40	Q	819	4016	00	0000	2370	0000	000	LEADERSHIP	-3,813.75		0.00			0.00	716.67	0.00	-3,097.08
40	Q	819	4018	00	0000	2370	0000	000	STUDENT 2 STUDENT	-533.94		0.00			-500.00	442.29	0.00	-591.65
40	Q	819	4028	00	0000	2370	0000	000	LIBRARY	-1,732.83		1,735.01			0.00	885.66	0.00	-2,582.18
40	Q	819	4030	00	0000	2370	0000	000	OUTDOOR EDUCATION	840.47		31,555.60			-893.00	18,022.61	0.00	-13,585.52
40	Q	819	4031	00	0000	2370	0000	000	CREATIVE DESIGN CLUB	-760.25		0.00			-700.00	1,432.56	0.00	-27.69
40	Q	819	4035	00	0000	2370	0000	000	PHOENIX CLUB	-100.54		0.00			0.00	0.00	0.00	-100.54
40	Q	819	4037	00	0000	2370	0000	000	FANTASY GAME CLUB	-31.64		0.00			-500.00	35.26	0.00	-496.38
40	Q	819	4039	00	0000	2370	0000	000	GSA	-283.43		0.00			-800.00	363.13	0.00	-720.30
40	Q	819	4043	00	0000	2370	0000	000	DANCE CLUB	-476.04		2,312.00			-1,200.00	3,452.58	0.00	-535.46
40	Q	819	6000	00	0000	2370	0000	000	CHARITABLE DONATIONS	-313.73		0.00			0.00	0.00	0.00	-313.73
40	Q	819	6001	00	0000	2370	0000	000	Invested	-1,835.01		1,210.00			306.25	787.25	0.00	-1,951.51
40	Q	819	6002	00	0000	2370	0000	000	6th Grade Donation Acct.	-1,000.00		1,910.74			0.00	2,910.74	0.00	0.00
Grand Equity Totals										-60,987.81		115,910.60			0.00	88,051.41	7,056.32	-81,790.68

Number of Accounts: 35