

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1010									Stratton General ASB						
40	Q	819	1000	00	0000	1010	0000	0000	0	Stratton General ASB	-15,802.17	0.00	0.00	3,388.84	-12,413.33
40	Q	819	1000	02	0000	1010	0000	0000	0	Healthy Kids	-1,904.95	0.00	0.00	0.00	-1,904.95
40	Q	819	6003	00	0000	1010	0000	0000	0		-22.00	0.00	0.00	0.00	-22.00
40	Q	819	----	--	----	101-	----	----			-17,729.12	0.00	0.00	3,388.84	-14,340.28

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
2020									Sadie Halstead General ASB						
40	Q	819	1000	05	0000	2020	0000	0000	0	MS General ASB	-14,074.60	0.00	0.00	281.87	-13,792.73
40	Q	819	1002	05	0000	2020	0000	0000	0	MS Student Council	-10,184.45	0.00	0.00	-40.00	-10,224.45
40	Q	819	1003	05	0000	2020	0000	0000	0		-22.00	0.00	0.00	0.00	-22.00
40	Q	819	1015	05	0000	2020	0000	0000	0	MS Field Trips	-2,388.41	0.00	0.00	0.00	-2,388.41
40	Q	819	1016	05	0000	2020	0000	0000	0	MS Book Fair	-39.25	0.00	0.00	0.00	-39.25
40	Q	819	2000	05	0000	2020	0000	0000	0	MS Pop Machines	147.17	0.00	0.00	0.00	147.17
40	Q	819	2001	05	0000	2020	0000	0000	0	MS Activity Fees	-216.26	0.00	0.00	0.00	-216.26
40	Q	819	2003	05	0000	2020	0000	0000	0	MS ASB Cards	-1,758.41	0.00	0.00	-35.00	-1,793.41
40	Q	819	2100	21	0000	2020	0000	0000	0	Football	-1,295.39	0.00	0.00	-32.35	-1,327.74
40	Q	819	2195	05	0000	2020	0000	0000	0	Cheerleaders	-1,022.50	0.00	0.00	0.00	-1,022.50
40	Q	819	2200	22	0000	2020	0000	0000	0	Volleyball	-2,809.79	0.00	0.00	-30.00	-2,839.79
40	Q	819	2300	23	0000	2020	0000	0000	0	Boys Basketball	-2,019.16	0.00	0.00	148.32	-1,870.84
40	Q	819	2310	23	0000	2020	0000	0000	0	Girls Basketball	-1,287.28	0.00	0.00	163.33	-1,123.95
40	Q	819	2400	24	0000	2020	0000	0000	0	Baseball	-927.72	0.00	0.00	-15.00	-942.72
40	Q	819	2500	25	0000	2020	0000	0000	0	Softball	-301.27	0.00	0.00	0.00	-301.27
40	Q	819	2600	26	0000	2020	0000	0000	0	Boys Track	-781.95	0.00	0.00	0.00	-781.95
40	Q	819	2610	26	0000	2020	0000	0000	0	Girls Track	-1,091.92	0.00	0.00	0.00	-1,091.92
40	Q	819	2700	27	0000	2020	0000	0000	0	Wrestling	-485.68	0.00	0.00	0.00	-485.68
40	Q	819	2800	28	0000	2020	0000	0000	0	Boys Cross Country	-1,160.10	0.00	0.00	0.00	-1,160.10
40	Q	819	2810	28	0000	2020	0000	0000	0	Girls Cross Country	-1,045.10	0.00	0.00	0.00	-1,045.10
40	Q	819	3005	05	0600	2020	0000	0000	0	MS 5/6 Track & Field	-238.91	0.00	0.00	0.00	-238.91
40	Q	819	4000	05	0000	2020	0000	0000	0	Planners	-635.97	0.00	0.00	0.00	-635.97
40	Q	819	4010	05	0000	2020	0000	0000	0	MS Band	-320.71	0.00	0.00	-20.00	-340.71
40	Q	819	4050	05	0000	2020	0000	0000	0	MS SADD	-1,763.85	0.00	0.00	0.00	-1,763.85
40	Q	819	4160	05	0000	2020	0000	0000	0	MS Fine Arts Club	-169.77	0.00	0.00	0.00	-169.77
40	Q	819	4170	05	0000	2020	0000	0000	0	MS Yearbook	-1,846.71	0.00	0.00	1,747.93	-98.78
40	Q	819	----	--	----	202-	----	----			-47,739.99	0.00	0.00	2,169.10	-45,570.89

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4030									HS ASB						
40	Q	819	1000	10	0000	4030	0000	0000	0	HS General ASB	-2,736.22	0.00	-5,263.78	3,191.03	-4,808.97
40	Q	819	1000	20	0000	4030	0000	0000	0	HS ASB Cards	-31,576.00	0.00	3,263.78	-4,486.30	-32,798.52
40	Q	819	1003	10	0000	4030	0000	0000	0	Suspended Funds Account	-255.00	0.00	0.00	-45.95	-300.95
40	Q	819	1014	10	0000	4030	0000	0000	0	HS Pepsi	-839.55	0.00	0.00	68.00	-771.55
40	Q	819	1020	10	0000	4030	0000	0000	0	HS Yearbook	-701.84	0.00	0.00	-328.16	-1,030.00
40	Q	819	1050	10	0000	4030	0000	0000	0	Club Support	-1,730.00	0.00	0.00	0.00	-1,730.00
40	Q	819	2000	10	0000	4030	0000	0000	0	HS Sports Fees	-5,033.00	0.00	5,033.00	-180.00	-180.00
40	Q	819	2000	10	0100	4030	0000	0000	0	General HS Athletics	-15,200.96	0.00	-13,735.02	0.00	-28,935.98
40	Q	819	2000	20	0000	4030	0000	0000	0	HS Athletic Supplies	-3,112.24	0.00	0.00	605.79	-2,506.45
40	Q	819	2000	21	0000	4030	0000	0000	0	HS Gate Receipts & Officials	-23,595.16	0.00	23,595.16	0.00	0.00
40	Q	819	2010	10	0000	4030	0000	0000	0	HS Athletic Equipment	-1,927.14	0.00	0.00	157.04	-1,770.10
40	Q	819	2010	20	0000	4030	0000	0000	0	Hs Athletic Uniforms	-130.00	0.00	-5,870.00	-50.00	-6,050.00
40	Q	819	2050	10	0100	4030	0000	0000	0		0.00	0.00	0.00	-225.00	-225.00
40	Q	819	2099	10	0000	4030	0000	0000	0	HS Soccer - Boys	-500.00	0.00	0.00	0.00	-500.00
40	Q	819	2099	10	0100	4030	0000	0000	0	Boys Soccer Fundraiser Acct	-437.00	0.00	0.00	4.29	-432.71
40	Q	819	2099	20	0000	4030	0000	0000	0	HS Soccer - Girls	-467.85	0.00	0.00	0.00	-467.85
40	Q	819	2099	20	1000	4030	0000	0000	0	Girls Soccer	-298.00	0.00	-32.15	-40.71	-370.86
40	Q	819	2100	21	0000	4030	0000	0000	0	HS Football	-104.65	0.00	-4,895.35	5,087.72	87.72
40	Q	819	2100	21	0100	4030	0000	0000	0	Football - Fundraiser Account	-9,419.50	0.00	0.00	2,859.22	-6,560.28
40	Q	819	2200	22	0000	4030	0000	0000	0	HS Volleyball	-52.33	0.00	-647.67	658.44	-41.56
40	Q	819	2200	22	0100	4030	0000	0000	0	Volleyball Fundraiser Acct	-2,481.77	0.00	0.00	-290.00	-2,771.77
40	Q	819	2300	23	0000	4030	0000	0000	0	HS Basketball - Boys	-199.08	0.00	-500.92	0.00	-700.00
40	Q	819	2300	23	0100	4030	0000	0000	0	Boys Basketball F/R Acct	-1,478.70	0.00	0.00	-500.00	-1,978.70
40	Q	819	2300	23	0300	4030	0000	0000	0		0.00	0.00	0.00	-60.00	-60.00
40	Q	819	2310	23	0000	4030	0000	0000	0	HS Basketball - Girls	-520.00	0.00	-180.00	0.00	-700.00
40	Q	819	2310	23	0100	4030	0000	0000	0	Girls Basketball F/R Acct	-1,334.57	0.00	0.00	-280.00	-1,614.57
40	Q	819	2400	24	0000	4030	0000	0000	0	HS Baseball	-700.00	0.00	0.00	670.95	-29.05
40	Q	819	2400	24	0100	4030	0000	0000	0	Baseball Fundraiser Acct	-105.78	0.00	0.00	0.00	-105.78
40	Q	819	2500	25	0000	4030	0000	0000	0	HS Softball	-586.99	0.00	-113.01	0.00	-700.00
40	Q	819	2500	25	0100	4030	0000	0000	0	Softball Fundraiser Acct	-1,249.00	0.00	0.00	902.50	-346.50
40	Q	819	2600	26	0000	4030	0000	0000	0	HS Track - Boys	-1,400.00	0.00	0.00	0.00	-1,400.00
40	Q	819	2600	26	0100	4030	0000	0000	0	Boys Track Fundraiser Acct	-7,274.00	0.00	0.00	0.00	-7,274.00
40	Q	819	2610	26	0000	4030	0000	0000	0	Tennis	-16.15	0.00	-683.85	674.75	-25.25
40	Q	819	2610	26	0100	4030	0000	0000	0	Tennis Fundraiser Acct	-119.40	0.00	0.00	-3,450.00	-3,569.40
40	Q	819	2700	27	0000	4030	0000	0000	0	HS Wrestling	50.00	0.00	-700.00	0.00	-650.00
40	Q	819	2700	27	0100	4030	0000	0000	0	Boys Wrestling Fundraiser Acct	-2,508.57	0.00	0.00	0.00	-2,508.57
40	Q	819	2702	27	0000	4030	0000	0000	0	Girls Wrestling	-14.81	0.00	-685.19	0.00	-700.00
40	Q	819	2702	27	0100	4030	0000	0000	0	Girls Wrestling Fundraiser	-3,448.61	0.00	0.00	0.00	-3,448.61

										Account Level						Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance							
4030									HS ASB												
40	Q	819	2800	28	0000	4030	0000	0000	0	HS Cross Country - Boys	-397.00	0.00	-303.00	0.00	-700.00						
40	Q	819	2800	28	0100	4030	0000	0000	0	Boys XC Fundraiser Acct	-1,453.00	0.00	0.00	0.00	-1,453.00						
40	Q	819	2900	29	0000	4030	0000	0000	0	HS Golf - Boys	-1,000.00	0.00	0.00	836.98	-163.02						
40	Q	819	2900	29	0100	4030	0000	0000	0	Boys Golf Fundraiser Acct	0.00	0.00	0.00	-1,000.00	-1,000.00						
40	Q	819	3020	10	0000	4030	0000	0000	0	Class of 2020	-864.82	0.00	0.00	864.82	0.00						
40	Q	819	3021	10	0000	4030	0000	0000	0	Class of 2021	-2,015.85	0.00	0.00	-781.81	-2,797.66						
40	Q	819	3022	10	0000	4030	0000	0000	0	Class of 2022	-4,268.00	0.00	0.00	534.67	-3,733.33						
40	Q	819	3023	10	0000	4030	0000	0000	0	Class of 2023	-2,474.50	0.00	0.00	0.00	-2,474.50						
40	Q	819	3024	10	0000	4030	0000	0000	0		-2,638.44	0.00	0.00	0.00	-2,638.44						
40	Q	819	3025	10	0000	4030	0000	0000	0	Class of 2025	-898.00	0.00	0.00	0.00	-898.00						
40	Q	819	3026	10	0000	4030	0000	0000	0		-2,369.00	0.00	0.00	0.00	-2,369.00						
40	Q	819	3027	10	0000	4030	0000	0000	0		-3,182.72	0.00	0.00	0.00	-3,182.72						
40	Q	819	3028	10	0000	4030	0000	0000	0		0.00	0.00	0.00	-3,746.95	-3,746.95						
40	Q	819	4010	10	0000	4030	0000	0000	0	HS Music	-3,143.39	0.00	0.00	-15.00	-3,158.39						
40	Q	819	4030	10	0000	4030	0000	0000	0	HS Football Cheerleaders	-468.00	0.00	-32.00	107.60	-392.40						
40	Q	819	4030	10	0100	4030	0000	0000	0	FB Cheer Fundraiser Acct	-2,084.76	0.00	0.00	494.28	-1,590.48						
40	Q	819	4030	10	1600	4030	0000	0000	0		-1,000.00	0.00	0.00	298.88	-701.12						
40	Q	819	4030	10	2600	4030	0000	0000	0	HS Basketball Cheerleaders	-250.00	0.00	-250.00	0.00	-500.00						
40	Q	819	4030	10	2610	4030	0000	0000	0	Basketball Cheer Fundraiser	-3,464.65	0.00	0.00	-1,267.41	-4,732.06						
40	Q	819	4050	10	0000	4030	0000	0000	0	Bass Fishing Club	-25.00	0.00	0.00	0.00	-25.00						
40	Q	819	4055	10	0000	4030	0000	0000	0	SADD	-562.00	0.00	0.00	0.00	-562.00						
40	Q	819	4060	10	0000	4030	0000	0000	0	HS Honor Soc & Target Cards	-1,555.66	0.00	0.00	412.78	-1,142.88						
40	Q	819	4070	31	1000	4030	0000	0000	0	Foreign Language Club	-742.50	0.00	0.00	500.00	-242.50						
40	Q	819	4070	61	1000	4030	0000	0000	0	Concessions	0.00	0.00	0.00	1,105.63	1,105.63						
40	Q	819	4080	10	0000	4030	0000	0000	0	HS Skills USA	-4,795.89	0.00	0.00	-155.00	-4,950.89						
40	Q	819	4085	10	0000	4030	0000	0000	0	Fire Science	-150.00	0.00	0.00	0.00	-150.00						
40	Q	819	4090	10	0000	4030	0000	0000	0	HS HOSA Club	-5,767.27	0.00	0.00	213.00	-5,554.27						
40	Q	819	4100	10	0000	4030	0000	0000	0	Drama Club	-3,327.62	0.00	0.00	-16.00	-3,343.62						
40	Q	819	4110	10	0000	4030	0000	0000	0	HS Robotics Club	-260.00	0.00	0.00	0.00	-260.00						
40	Q	819	4500	10	0000	4030	0000	0000	0	HS Art Club	-636.00	0.00	0.00	0.00	-636.00						
40	Q	819	6001	10	0000	4030	0000	0000	0	Community Outreach	-1,509.00	0.00	2,000.00	-1,433.89	-942.89						
40	Q	819	6002	10	0000	4030	0000	0000	0	Fitzmorris Fundraiser Account	-10.00	0.00	0.00	0.00	-10.00						
40	Q	819	6003	10	0000	4030	0000	0000	0	Cliff Aubrey Fund	-3,609.00	0.00	0.00	-80.00	-3,689.00						
40	Q	819	6004	10	0000	4030	0000	0000	0	The Grizzly Way	-521.01	0.00	0.00	0.00	-521.01						
40	Q	819	6005	10	0000	4030	0000	0000	0	Maws & Paws Donations	-1,045.37	0.00	0.00	225.00	-820.37						
40	Q	819	----	--	----	403-	----	----			-177,992.32	0.00	0.00	2,041.19	-175,951.13						

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-243,461.43	0.00	0.00	7,599.13	-235,862.30

Number of Accounts: 102

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