

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1001	00	0000	3630	0000	0000	0	ASSEMBLIES	-200.00	0.00	0.00	289.62	89.62	0.00	89.62
40	Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	-327.00	17,270.00	0.00	9,115.00	-8,482.00	0.00	-8,482.00
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-600.00	0.00	0.00	398.08	-201.92	0.00	-201.92
40	Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	16,785.00	0.00	0.00	-16,785.00	0.00	-16,785.00
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-200.00	0.00	0.00	6.64	-193.36	0.00	-193.36
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-36,356.57	568.02	2,154.00	0.00	-34,770.59	0.00	-34,770.59
40	Q	819	1071	00	0000	3630	0000	0000	0	CONF DUES	0.00	0.00	-1,154.00	1,153.70	-0.30	0.00	-0.30
40	Q	819	1080	00	0000	3630	0000	0000	0	PART FEES	0.00	4.03	0.00	0.00	-4.03	0.00	-4.03
40	Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	2,202.00	0.00	0.00	-2,202.00	0.00	-2,202.00
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-1,000.00	3,832.25	0.00	1,021.59	-3,810.66	0.00	-3,810.66
40	Q	819	1150	00	0000	3630	0000	0000	0	FIELD TRIP	-1,557.10	10,340.00	0.00	10,441.08	-1,456.02	0.00	-1,456.02
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	22,476.40	0.00	18,379.82	-4,096.58	0.00	-4,096.58
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	125.00	0.00	0.00	-125.00	0.00	-125.00
40	Q	819	1244	00	0000	3630	0000	0000	0	INVST EARN	0.00	2,200.23	0.00	0.00	-2,200.23	0.00	-2,200.23
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-5,117.89	0.00	-717.80	416.81	-5,418.88	2,800.00	-2,618.88
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-3,000.00	75.00	0.00	0.00	-3,075.00	1,400.00	-1,675.00
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-750.00	0.00	0.00	0.00	-750.00	0.00	-750.00
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-4,000.00	3,965.00	0.00	4,689.95	-3,275.05	0.00	-3,275.05
40	Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	217.56	0.00	0.00	-217.56	0.00	-217.56
40	Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	11.00	0.00	0.00	-11.00	0.00	-11.00
40	Q	819	1---	--	----	3630	----	----	*		-53,108.56	80,071.49	282.20	45,912.29	-86,985.56	4,200.00	-82,785.56
40	Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-750.00	0.00	0.00	101.97	-648.03	0.00	-648.03
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-100.00	123.30	0.00	317.79	94.49	0.00	94.49
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-300.00	0.00	0.00	820.11	520.11	0.00	520.11
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	51.31	51.31	0.00	51.31
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-250.00	0.00	0.00	64.96	-185.04	0.00	-185.04
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-4,500.00	0.00	0.00	3,850.25	-649.75	0.00	-649.75
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	-600.00	15.00	0.00	-379.00	-994.00	0.00	-994.00
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-275.00	0.00	0.00	220.59	-54.41	0.00	-54.41
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-250.00	60.00	0.00	135.00	-175.00	0.00	-175.00
40	Q	819	2580	00	0000	3630	0000	0000	0	UNIFORMS	-4,500.00	0.00	0.00	4,902.41	402.41	0.00	402.41
40	Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-400.00	122.00	0.00	258.16	-263.84	0.00	-263.84
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-250.00	0.00	42.16	220.37	12.53	0.00	12.53

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	0.00	0.00	0.00	18,727.55	18,727.55	0.00	18,727.55
40	Q	819	2---	--	----	3630	----	----		*ATHLETICS	-12,525.00	320.30	42.16	29,291.47	16,488.33	0.00	16,488.33
40	Q	819	4033	00	0000	3630	0000	0000	0	CULINARY CLUB	-4.32	0.00	0.00	0.00	-4.32	0.00	-4.32
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-1,566.22	15,834.55	-1,000.00	17,356.86	-1,043.91	0.00	-1,043.91
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-626.45	2,015.00	0.00	2,532.32	-109.13	0.00	-109.13
40	Q	819	4105	00	0000	3630	0000	0000	0	ENVIRONMNT	-222.01	1,204.00	0.00	731.96	-694.05	0.00	-694.05
40	Q	819	4157	00	0000	3630	0000	0000	0	FCCLA	-2,053.49	0.00	0.00	0.00	-2,053.49	0.00	-2,053.49
40	Q	819	4212	00	0000	3630	0000	0000	0	HONOR SOC	-702.96	1,400.00	0.00	0.00	-2,102.96	0.00	-2,102.96
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-2,365.50	1,049.30	0.00	2,531.50	-883.30	0.00	-883.30
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-913.72	2,113.00	0.00	1,382.50	-1,644.22	0.00	-1,644.22
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-1,325.44	4,364.00	0.00	3,291.18	-2,398.26	0.00	-2,398.26
40	Q	819	4---	--	----	3630	----	----		*	-9,780.11	27,979.85	-1,000.00	27,826.32	-10,933.64	0.00	-10,933.64
40	Q	819	6901	00	0000	3630	0000	0000	0	INVESTED	-1,603.90	1,350.00	0.00	1,999.98	-953.92	0.00	-953.92
40	Q	819	6---	--	----	3630	----	----		*PRIVATE \$	-1,603.90	1,350.00	0.00	1,999.98	-953.92	0.00	-953.92
40	Q	819	----	--	----	3630	----	----		*FINN HILL MS	-77,017.57	109,721.64	-675.64	105,030.06	-82,384.79	4,200.00	-78,184.79
40	Q	819	----	--	----	3630	----	----		*FUND PURPOSES	-77,017.57	109,721.64	-675.64	105,030.06	-82,384.79	4,200.00	-78,184.79
40	-	---	----	--	----	3630	----	----		*ASB Fund	-77,017.57	109,721.64	-675.64	105,030.06	-82,384.79	4,200.00	-78,184.79

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-77,017.57	109,721.64	-675.64	105,030.06	-82,384.79	4,200.00	-78,184.79

Number of Accounts: 46

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