

										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	1002	00	0000	3710	0000	0000	0	AWARDS	0.00	0.00	0.00	932.40	0.00	932.40
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-28,358.16	24,840.00	0.00	18,538.10	0.00	-34,660.06
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-1,554.02	0.00	0.00	141.33	0.00	-1,412.69
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	-13,522.70	18,695.00	0.00	0.00	0.00	-32,217.70
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-5,372.01	0.00	0.00	0.00	0.00	-5,372.01
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,688.61	0.00	0.00	0.00	0.00	-1,688.61
40	Q	819	1071	00	0000	3710	0000	0000	0	CONF DUES	-555.00	0.00	0.00	1,042.97	0.00	487.97
40	Q	819	1080	00	0000	3710	0000	0000	0	PART FEES	0.00	5,775.00	0.00	0.00	0.00	-5,775.00
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-9,035.01	660.00	0.00	0.00	0.00	-9,695.01
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-2,605.95	8,282.25	0.00	4,971.46	0.00	-5,916.74
40	Q	819	1120	00	0000	3710	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	593.43	0.00	593.43
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-13,591.20	0.00	0.00	0.00	0.00	-13,591.20
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-480.00	235.00	0.00	0.00	0.00	-715.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVT EARN	-7,314.64	2,668.56	2,500.00	0.00	0.00	-7,483.20
40	Q	819	1330	00	0000	3710	0000	0000	0	LEADERSHIP	-421.92	0.00	0.00	32.99	0.00	-388.93
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-872.41	153.94	0.00	0.00	0.00	-1,026.35
40	Q	819	1---	--	----	3710	----	----	*		-85,371.63	61,309.75	2,500.00	26,252.68	0.00	-117,928.70
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	-270.74	0.00	0.00	500.82	0.00	230.08
40	Q	819	2040	00	0000	3710	0000	0000	0	BADMINTON	0.00	0.00	0.00	248.00	0.00	248.00
40	Q	819	2072	00	0000	3710	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	46.05	0.00	46.05
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	279.97	0.00	279.97
40	Q	819	2361	00	0000	3710	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	369.84	0.00	369.84
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	-1,470.00	0.00	0.00	1,202.00	2,331.50	2,063.50
40	Q	819	2553	00	0000	3710	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	183.65	0.00	183.65
40	Q	819	2571	00	0000	3710	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	256.10	0.00	256.10
40	Q	819	2572	00	0000	3710	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	362.60	0.00	362.60
40	Q	819	2573	00	0000	3710	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	220.20	0.00	220.20
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-254.02	674.82	0.00	0.00	0.00	-928.84
40	Q	819	2660	00	0000	3710	0000	0000	0	WRESTLING	0.00	0.00	0.00	141.39	0.00	141.39
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	0.00	0.00	0.00	5,993.63	0.00	5,993.63
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	-210.46	295.00	0.00	0.00	0.00	-505.46
40	Q	819	2---	--	----	3710	----	----	*	ATHLETICS	-2,205.22	969.82	0.00	9,804.25	2,331.50	8,960.71
40	Q	819	3127	00	0000	3710	0000	0000	0	CLASS OF 2027	0.00	11,260.00	-2,500.00	10,958.50	0.00	-2,801.50
40	Q	819	3---	--	----	3710	----	----	*		0.00	11,260.00	-2,500.00	10,958.50	0.00	-2,801.50

											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	4063	00	0000	3710	0000	0000	0	CONTINGENC	0.00	0.00	0.00	225.00	225.00	0.00	225.00	
40 Q	819	4073	00	0000	3710	0000	0000	0	TSA	-39.30	0.00	0.00	0.00	-39.30	0.00	-39.30	
40 Q	819	4105	00	0000	3710	0000	0000	0	ENVIRONMNT	0.00	0.00	0.00	98.92	98.92	0.00	98.92	
40 Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-2,395.20	0.00	0.00	385.00	-2,010.20	0.00	-2,010.20	
40 Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	0.00	5,007.00	0.00	5,370.00	363.00	0.00	363.00	
40 Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	0.00	2,169.00	0.00	2,048.00	-121.00	0.00	-121.00	
40 Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	-2,572.66	6,253.00	0.00	6,435.00	-2,390.66	0.00	-2,390.66	
40 Q	819	4---	--	----	3710	----	----		*	-5,007.16	13,429.00	0.00	14,561.92	-3,874.24	0.00	-3,874.24	
40 Q	819	6901	00	0000	3710	0000	0000	0	INVESTED	-626.51	4,080.00	0.00	4,655.36	-51.15	0.00	-51.15	
40 Q	819	6---	--	----	3710	----	----		*PRIVATE \$	-626.51	4,080.00	0.00	4,655.36	-51.15	0.00	-51.15	
40 Q	819	----	--	----	3710	----	----		*REDMOND MS	-93,210.52	91,048.57	0.00	66,232.71	-118,026.38	2,331.50	-115,694.88	
40 Q	819	----	--	----	3710	----	----		*FUND PURPOSES	-93,210.52	91,048.57	0.00	66,232.71	-118,026.38	2,331.50	-115,694.88	
40 -	---	----	--	----	3710	----	----		*ASB Fund	-93,210.52	91,048.57	0.00	66,232.71	-118,026.38	2,331.50	-115,694.88	

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								-93,210.52	91,048.57	0.00	66,232.71	-118,026.38	2,331.50	-115,694.88

Number of Accounts: 39

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