

											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									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	1001	00	0000	3720	0000	0000	0	ASSEMBLIES	0.00	0.00	-275.00	275.00	0.00	0.00	0.00
40	Q	819	1003	00	0000	3720	0000	0000	0	ANNUALS	-7,586.45	19,740.00	0.00	14,971.31	-12,355.14	0.00	-12,355.14
40	Q	819	1004	00	0000	3720	0000	0000	0	ACTIVITIES	-8,987.26	0.00	-100.00	1,604.20	-7,483.06	1,930.77	-5,552.29
40	Q	819	1005	00	0000	3720	0000	0000	0	ASB CARDS	-30.00	20,095.00	3,699.84	0.00	-16,425.16	0.00	-16,425.16
40	Q	819	1006	00	0000	3720	0000	0000	0	OPERATIONS	0.00	0.00	-43.42	43.42	0.00	0.00	0.00
40	Q	819	1007	00	0000	3720	0000	0000	0	RESERVE	-11,835.28	0.00	0.00	0.00	-11,835.28	0.00	-11,835.28
40	Q	819	1080	00	0000	3720	0000	0000	0	PART FEES	0.00	600.00	0.00	0.00	-600.00	0.00	-600.00
40	Q	819	1091	00	0000	3720	0000	0000	0	DANCES	0.00	3,107.00	0.00	2,387.76	-719.24	0.00	-719.24
40	Q	819	1150	00	0000	3720	0000	0000	0	FIELD TRIP	0.00	100.00	100.00	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	3720	0000	0000	0	FUND RAISE	0.00	26,434.68	6,598.64	46.00	-19,790.04	0.00	-19,790.04
40	Q	819	1239	00	0000	3720	0000	0000	0	ID CARD	-40.00	185.00	0.00	0.00	-225.00	0.00	-225.00
40	Q	819	1244	00	0000	3720	0000	0000	0	INVT EARN	-166.44	2,755.58	2,649.41	0.00	-272.61	0.00	-272.61
40	Q	819	1998	00	0000	3720	0000	0000	0	SHORT/OVER	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	1----	--	----	3720	----	----	*		-28,655.43	73,017.26	12,629.47	19,327.69	-69,715.53	1,930.77	-67,784.76
40	Q	819	2033	00	0000	3720	0000	0000	0	BSKTBL BOY	0.00	0.00	-21.73	21.73	0.00	0.00	0.00
40	Q	819	2034	00	0000	3720	0000	0000	0	BKSTBL GRL	0.00	0.00	-21.73	21.73	0.00	0.00	0.00
40	Q	819	2110	00	0000	3720	0000	0000	0	EQUIPMENT	0.00	0.00	-376.07	376.07	0.00	0.00	0.00
40	Q	819	2421	00	0000	3720	0000	0000	0	OFFICIALS	0.00	0.00	-2,607.25	2,607.25	0.00	0.00	0.00
40	Q	819	2580	00	0000	3720	0000	0000	0	UNIFORMS	-60.00	318.00	180.00	0.00	-198.00	0.00	-198.00
40	Q	819	2900	00	0000	3720	0000	0000	0	BUSES	-24,563.35	0.00	-6,691.44	31,254.79	0.00	0.00	0.00
40	Q	819	2----	--	----	3720	----	----	*ATHLETICS		-24,623.35	318.00	-9,538.22	34,281.57	-198.00	0.00	-198.00
40	Q	819	3127	00	0000	3720	0000	0000	0	CLASS OF 2027	0.00	450.00	-2,813.43	3,263.43	0.00	0.00	0.00
40	Q	819	3----	--	----	3720	----	----	*		0.00	450.00	-2,813.43	3,263.43	0.00	0.00	0.00
40	Q	819	4021	00	0000	3720	0000	0000	0	SCIENCE OLYMPIA	-7,561.44	4,940.00	0.00	5,898.28	-6,603.16	0.00	-6,603.16
40	Q	819	4033	00	0000	3720	0000	0000	0	CULINARY CLUB	-411.02	0.00	0.00	0.00	-411.02	0.00	-411.02
40	Q	819	4212	00	0000	3720	0000	0000	0	HONOR SOC	0.00	4,520.00	0.00	4,435.22	-84.78	0.00	-84.78
40	Q	819	4217	00	0000	3720	0000	0000	0	CERAMICS CLUB	-235.00	0.00	0.00	0.00	-235.00	0.00	-235.00
40	Q	819	4334	00	0000	3720	0000	0000	0	MATH	-4,837.54	1,830.00	0.00	1,464.23	-5,203.31	0.00	-5,203.31
40	Q	819	4361	00	0000	3720	0000	0000	0	ORCHESTRA	-876.29	2,880.00	0.00	1,399.11	-2,357.18	1,865.34	-491.84
40	Q	819	4363	00	0000	3720	0000	0000	0	CHORAL	-387.66	4,111.00	0.00	2,453.94	-2,044.72	2,472.66	427.94
40	Q	819	4364	00	0000	3720	0000	0000	0	INSTRUMENT	-477.00	7,586.01	0.00	6,617.24	-1,445.77	0.00	-1,445.77
40	Q	819	4465	00	0000	3720	0000	0000	0	ROBOTICS	-7,606.72	14,270.44	0.00	16,841.25	-5,035.91	0.00	-5,035.91
40	Q	819	4472	00	0000	3720	0000	0000	0	BOOK CLUB	0.00	0.00	-235.66	117.83	-117.83	0.00	-117.83
40	Q	819	4----	--	----	3720	----	----	*		-22,392.67	40,137.45	-235.66	39,227.10	-23,538.68	4,338.00	-19,200.68

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
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	6901	00	0000	3720	0000	0000	0	INVESTED	-2,606.39	3,810.00	0.00	2,264.23	-4,152.16	0.00	-4,152.16
40	Q	819	6---	--	----	3720	----	----		*PRIVATE \$	-2,606.39	3,810.00	0.00	2,264.23	-4,152.16	0.00	-4,152.16
40	Q	819	----	--	----	3720	----	----		*TIMBERLINE MS	-78,277.84	117,732.71	42.16	98,364.02	-97,604.37	6,268.77	-91,335.60
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-78,277.84	117,732.71	42.16	98,364.02	-97,604.37	6,268.77	-91,335.60
40	-	---	----	--	----	----	----	----		*ASB Fund	-78,277.84	117,732.71	42.16	98,364.02	-97,604.37	6,268.77	-91,335.60

										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	
Grand Equity Totals											-78,277.84	117,732.71	42.16	98,364.02	-97,604.37	6,268.77	-91,335.60			

Number of Accounts: 31

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