

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2022-23		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-21,872.76	39,417.50	33,802.49	14,726.05		0.00	-12,761.72
40	Q	819	1010	00	0000	4020	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-1,955.15	6,803.00	-2,500.00	6,933.48		0.00	-4,324.67
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-19,244.23	101,033.07	0.00	105,783.75		0.00	-14,493.55
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-146.92	23.79	0.00	0.00		0.00	-170.71
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	-4,868.86	13,350.05	-2,500.00	11,327.51		0.00	-9,391.40
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-327.77	-100.00	0.00	0.00		0.00	-227.77
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-5,507.23	22,430.84	0.00	12,688.39		0.00	-15,249.68
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	-2,328.15	2,700.00	-8,985.85	14,014.00		0.00	0.00
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-12,362.25	10,910.77	5,787.02	0.00		0.00	-17,486.00
40	Q	819	1120	00	0000	4020	0000	0000	0	MEM GARDEN	-48.62	0.00	0.00	0.00		0.00	-48.62
40	Q	819	1130	00	0000	4020	0000	0000	0	INTRAMURAL SPORTS	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1140	00	0000	4020	0000	0000	0	NEWSPAPER	-441.87	0.00	0.00	0.00		0.00	-441.87
40	Q	819	1150	00	0000	4020	0000	0000	0	PARKING	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1160	00	0000	4020	0000	0000	0	PEPSI CNTRACT	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-16,501.48	1,000.00	10,103.57	1,497.25		0.00	-5,900.66
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	0.00	600.00	0.00	127.68		0.00	-472.32
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-3,495.09	900.00	-500.00	3,393.08		0.00	-1,502.01
40	Q	819	1210	00	0000	4020	0000	0000	0	SOCIAL	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-7,522.79	53,191.08	23,659.70	36,449.88		0.00	-604.29
40	Q	819	1230	00	0000	4020	0000	0000	0	VENDING MACH	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-16,637.04	43,060.00	0.00	51,778.40		0.00	-7,918.64
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	-33.49	22,584.66	16,490.78	6,127.37		0.00	0.00
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	-133.93	14,901.29	-436.61	15,471.83		0.00	0.00
40	Q	819	1270	00	0000	4020	0000	0000	0	CHESS	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1280	00	0000	4020	0000	0000	0	CHESS-WESCO	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1290	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1300	00	0000	4020	0000	0000	0	DEBATE	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	17.04	6,064.00	-17,350.28	23,397.24		0.00	0.00
40	Q	819	1330	00	0000	4020	0000	0000	0	ROOTER BUS	-201.08	0.00	0.00	0.00		0.00	-201.08
40	Q	819	1340	00	0000	4020	0000	0000	0	SADD/SAFTYE	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	-151.73	122.00	0.00	0.00		0.00	-273.73
40	Q	819	1380	00	0000	4020	0000	0000	0	CLERICAL SUPPORT	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1999	00	0000	4020	0000	0000	0	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-1,244.91	119,827.92	80,224.10	9,867.63		0.00	-30,981.10
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-4,570.72	4,570.72		0.00	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0	MARSHALL FLD	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	0.00	4,105.00	3,514.59	0.00		0.00	-590.41
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	0.00	0.00	-1,071.83	971.83		0.00	-100.00
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-11,123.18	17,464.00	1,641.00	10,682.95		0.00	-16,263.23

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2022-23		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	0.00	0.00	-977.35	977.35		0.00	0.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	0.00	7,296.00	0.00	1,930.04		0.00	-5,365.96
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	-19.67	29.99	-9,700.04	9,749.70		0.00	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0	COMPETITIVE CHEER-FR	-73.49	1,740.00	1,667.89	145.60		0.00	0.00
40	Q	819	2050	00	0000	4020	0000	0000	0	CROSS-C	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-4,240.03	0.00	-247.30	878.04		0.00	-3,609.29
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	-400.00	400.00		0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-958.79	-138.21	0.00	0.00		0.00	-820.58
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-3,652.19	3,652.19		0.00	0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-803.92	1,635.00	510.00	1,441.61		0.00	-487.31
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-3,772.82	3,772.82		0.00	0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	-1,478.90	3,460.00	-6,741.38	11,680.28		0.00	0.00
40	Q	819	2082	00	0000	4020	0000	0000	0	FOOTBALL-UNIF	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-24,805.12	24,805.12		0.00	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-1,942.45	1,942.45		0.00	0.00
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-610.28	1,859.00	551.51	1,182.30		0.00	-735.47
40	Q	819	2102	00	0000	4020	0000	0000	0	GOLF-CRS-FEES	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-1,341.91	1,341.91		0.00	0.00
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	-306.77	155.25	462.02	0.00		0.00	0.00
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	-3,194.52	0.00	-36,922.23	40,116.75		0.00	0.00
40	Q	819	2140	00	0000	4020	0000	0000	0	ROOTER BUS	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	SOCCER-B	0.00	0.00	-500.00	500.00		0.00	0.00
40	Q	819	2151	00	0000	4020	0000	0000	0	SOCCER-B-FR	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	-98.78	0.00	0.00	0.00		0.00	-98.78
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-2,254.68	303.00	0.00	233.95		0.00	-2,323.73
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	-469.72	0.00	0.00	462.05		0.00	-7.67
40	Q	819	2171	00	0000	4020	0000	0000	0	TENNIS-B-FR	0.00	500.00	0.00	0.00		0.00	-500.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-237.05	237.05		0.00	0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-660.34	4,038.00	0.00	1,408.50		0.00	-3,289.84
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-310.00	310.00		0.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	203.61	-4,106.74	4,310.35		0.00	0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-3,577.55	4,452.25	1,757.39	0.00		0.00	-6,272.41
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	0.00	0.00	-5,666.36	5,666.36		0.00	0.00
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	770.00	-867.99	1,637.99		0.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-950.00	950.00		0.00	0.00
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-4,557.24	8,300.00	2,839.00	5,057.88		0.00	-4,960.36
40	Q	819	2270	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-988.10	988.10		0.00	0.00
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-7,502.47	0.00	0.00	2,705.31		0.00	-4,797.16
40	Q	819	2271	00	0000	4020	2000	0000	0	WRESTLING-FR	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2272	00	0000	4020	0000	0000	0	WRESTLING (G)	0.00	0.00	0.00	0.00		0.00	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	6000	00	0000	4020	0000	0000	0	PRIVATE	-354.37	0.00	0.00	0.00	0.00	-354.37
40	Q	819	6001	00	0000	4020	0000	0000	0	PENNIES-PATIENTS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6002	00	0000	4020	0000	0000	0	HAPPY PAWS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6003	00	0000	4020	0000	0000	0	B.W. SHELTER-MHS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6004	00	0000	4020	0000	0000	0	PASADO	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6005	00	0000	4020	0000	0000	0	AMERICAN HEART ASSOC	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6006	00	0000	4020	0000	0000	0	HIV/AIDS BANDS (MHS)	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6007	00	0000	4020	0000	0000	0	ADDED @ CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6008	00	0000	4020	0000	0000	0	EV ANIM SHELTF	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6010	00	0000	4020	0000	0000	0	FAMILY ADOPT	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6011	00	0000	4020	0000	0000	0	RAINF ACT NETW	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6013	00	0000	4020	0000	0000	0	SNACKS FOR FOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6014	00	0000	4020	0000	0000	0	PENNY WAR-MHS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6015	00	0000	4020	0000	0000	0	AMERICAN CANCER SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6016	00	0000	4020	0000	0000	0	SUSAN G KOMEN	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6017	00	0000	4020	0000	0000	0	UNICEF	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6019	00	0000	4020	0000	0000	0	MIRACLE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6020	00	0000	4020	0000	0000	0	ADDED @ CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6021	00	0000	4020	0000	0000	0	RELAY FOR LIFE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6030	00	0000	4020	0000	0000	0	FOOD BANK	0.00	11,358.00	0.00	11,358.00	0.00	0.00
40	Q	819	6040	00	0000	4020	0000	0000	0	STAND UP 4 KIDS-MHS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6060	00	0000	4020	0000	0000	0	UNICEF	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6070	00	0000	4020	0000	0000	0	KATRINA	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6071	00	0000	4020	0000	0000	0	HEIFER INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6072	00	0000	4020	0000	0000	0	HAITIAN RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6073	00	0000	4020	0000	0000	0	CHILDRENS MIRACLE NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6075	00	0000	4020	0000	0000	0	YUDA - MHS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6076	00	0000	4020	0000	0000	0		0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6077	00	0000	4020	0000	0000	0	FREE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6078	00	0000	4020	0000	0000	0	RED CROSS-MUD SLIDE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6079	00	0000	4020	0000	0000	0	HOUSING HOPE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6099	00	0000	4020	0000	0000	0	INVEST ED	-1,663.17	2,005.50	0.00	1,041.81	0.00	-2,626.86
Grand Equity Totals											-209,610.27	648,145.88	0.00	607,442.97	0.00	-250,313.18

Number of Accounts: 192

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