

Account Level		Beginning				Ending
Account Number	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
103	OCEAN SHORES ELEMENTARY					
40 Q 819 1010 00 0000 103 0000 0000	OCEAN SHORES ASB GENERAL	624.82CR	1,194.71	-1,700.00	2,921.04	598.49CR
40 Q 819 1070 00 0000 103 0000 0000	STUDENT STORE	1,409.62CR	1,322.25	900.00	716.94	1,114.93CR
40 Q 819 1080 00 0000 103 0000 0000	POP SALES	1,327.38CR	22.98	0.00	397.95	952.41CR
40 Q 819 4033 00 0000 103 0000 0000		2,922.05CR	0.00	1,000.00	0.00	1,922.05CR
40 Q 819 6013 00 0000 103 0000 0000		3,005.57CR	0.00	0.00	192.24	2,813.33CR
40 Q 819 6040 00 0000 103 0000 0000	WINDEMERE FOUNDATION	163.17CR	0.00	0.00	0.00	163.17CR
40 Q 819 6045 00 0000 103 0000 0000		1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 6054 00 0000 103 0000 0000		15.85CR	20.00	-200.00	0.00	235.85CR
40 Q 819 ---- -- ---- 103 ---- ----		10,468.46CR	2,559.94	0.00	4,228.17	8,800.23CR

Account Level		Beginning				Ending
Account Number	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
204	NORTH BEACH MIDDLE SCHOOL					
40 Q 819 1010 00 0000 204 0000 0000	NB MIDDLE SCH ASB GENERAL	418.12CR	0.00	0.00	0.00	418.12CR
40 Q 819 1020 00 0000 204 0000 0000	ASB CARDS	3,687.50CR	1,716.00	0.00	0.00	5,403.50CR
40 Q 819 2000 00 0000 204 0000 0000	ATHLETICS	3,300.68CR	1,525.00	2,100.00	1,311.68	1,414.00CR
40 Q 819 2030 00 0000 204 0000 0000	BOYS BASKETBALL	670.15CR	20.00	-350.00	643.49	396.66CR
40 Q 819 2050 00 0000 204 0000 0000	FOOTBALL	894.28CR	0.00	-350.00	0.00	1,244.28CR
40 Q 819 2070 00 0000 204 0000 0000	TRACK	317.45	0.00	-350.00	0.00	32.55CR
40 Q 819 2080 00 0000 204 0000 0000	WRESTLING	168.00CR	0.00	-350.00	162.60	355.40CR
40 Q 819 2090 00 0000 204 0000 0000	GIRLS BASKETBALL	861.22CR	0.00	-350.00	600.00	611.22CR
40 Q 819 2110 00 0000 204 0000 0000	VOLLEYBALL	684.99CR	0.00	-350.00	0.00	1,034.99CR
40 Q 819 4022 00 0000 204 0000 0000	CHOIR FUNDRAISERS	22.08CR	0.00	0.00	0.00	22.08CR
40 Q 819 4030 00 0000 204 0000 0000	YEARBOOK	0.11	0.00	0.00	0.00	0.11
40 Q 819 4320 00 0000 204 0000 0000	MARINERS	307.00CR	0.00	0.00	0.00	307.00CR
40 Q 819 4330 00 0000 204 0000 0000	KNOWLEDGE BOWL	268.97CR	0.00	0.00	0.00	268.97CR
40 Q 819 4340 00 0000 204 0000 0000	LEADERSHIP	600.79CR	0.00	0.00	0.00	600.79CR
40 Q 819 4345 00 0000 204 0000 0000	FOOTBALL	20.50CR	0.00	0.00	0.00	20.50CR
40 Q 819 ---- -- ---- 204 ---- ----		11,586.72CR	3,261.00	0.00	2,717.77	12,129.95CR

Account Level							Beginning	Ending	
Account Number	Description			Balance	Revenues	Transfers	Expenditures	Balance	
40	Associated Student Body Fund								
819	Restricted for Fund Purposes								
401	NORTH BEACH HIGH SCHOOL								
40 Q 819 1010 00 0000 401 0000 0000	NB HS ASB GENERAL			7,684.12CR	3,089.33	0.00	6,838.98	3,934.47CR	
40 Q 819 1020 00 0000 401 0000 0000	ASB ACTIVITY TICKETS			3,030.00CR	2,660.00	0.00	0.00	5,690.00CR	
40 Q 819 1030 00 0000 401 0000 0000	YEARBOOK			383.04CR	7,810.00	-100.00	8,229.31	63.73CR	
40 Q 819 1031 00 0000 401 0000 0000	YEARBOOK POP MACHINE			1,647.60CR	1,994.03	0.00	0.00	3,641.63CR	
40 Q 819 1150 00 0000 401 0000 0000	ASB SCHOOL STORE			2,987.21CR	3,985.95	1,500.00	2,620.37	2,852.79CR	
40 Q 819 1300 00 0000 401 0000 0000	ASB CONCESSIONS			2,900.39CR	6,646.06	4,305.66	4,490.79	750.00CR	
40 Q 819 2000 00 0000 401 0000 0000	ATHLETICS			11,165.36CR	330.00	-790.00	9,625.32	2,660.04CR	
40 Q 819 2001 00 0000 401 0000 0000	ASB CARD/ATHLETICS			118.00CR	40.00	40.00	0.00	118.00CR	
40 Q 819 2010 00 0000 401 0000 0000	ATHLETIC INCOME			11,271.35CR	11,682.00	5,500.00	0.00	17,453.35CR	
40 Q 819 2020 00 0000 401 0000 0000	BASEBALL			530.00CR	0.00	-500.00	299.09	730.91CR	
40 Q 819 2030 00 0000 401 0000 0000	BOYS BASKETBALL			2,820.67CR	5,083.43	-400.00	5,097.60	3,206.50CR	
40 Q 819 2040 00 0000 401 0000 0000	CROSS COUNTRY			2,976.25CR	25.00	-500.00	507.00	2,994.25CR	
40 Q 819 2050 00 0000 401 0000 0000	FOOTBALL			611.60CR	2,264.00	-500.00	4,053.14	677.54	
40 Q 819 2060 00 0000 401 0000 0000	GOLF			1,951.44CR	0.00	-500.00	0.00	2,451.44CR	
40 Q 819 2070 00 0000 401 0000 0000	TRACK			1,170.88CR	540.00	-500.00	1,613.93	596.95CR	
40 Q 819 2080 00 0000 401 0000 0000	WRESTLING			1,344.33CR	1,997.00	-500.00	2,341.67	1,499.66CR	
40 Q 819 2085 00 0000 401 0000 0000				0.00	4,106.05	0.00	1,567.59	2,538.46CR	
40 Q 819 2090 00 0000 401 0000 0000	GIRLS BASKETBALL			1,308.63CR	1,618.52	-500.00	1,685.25	1,741.90CR	
40 Q 819 2100 00 0000 401 0000 0000	SOFTBALL			2,426.81CR	1,918.75	-500.00	4,763.72	81.84CR	
40 Q 819 2110 00 0000 401 0000 0000	VOLLEYBALL			4,363.64CR	1,413.45	-500.00	1,447.98	4,829.11CR	
40 Q 819 2140 00 0000 401 0000 0000	STATE TEAM INC./EXP.			144.48CR	1,071.63	0.00	1,216.11	0.00	
40 Q 819 2150 00 0000 401 0000 0000				0.00	4,423.00	0.00	665.55	3,757.45CR	
40 Q 819 2200 00 0000 401 0000 0000	UNIFORM FUND			1,638.42CR	0.00	0.00	355.87	1,282.55CR	
40 Q 819 3311 00 0000 401 0000 0000	CLASS OF 2011			800.31CR	0.00	0.00	0.00	800.31CR	
40 Q 819 3312 00 0000 401 0000 0000	CLASS OF 2012			4,282.57CR	0.00	0.00	4,158.03	124.54CR	
40 Q 819 3313 00 0000 401 0000 0000	CLASS OF 2013			5,679.02CR	1,632.31	-2,109.77	9,080.90	340.20CR	
40 Q 819 3314 00 0000 401 0000 0000				240.00CR	2,053.06	-775.02	710.10	2,357.98CR	
40 Q 819 3315 00 0000 401 0000 0000				0.00	0.00	-731.96	0.00	731.96CR	
40 Q 819 3316 00 0000 401 0000 0000				0.00	0.00	-473.62	0.00	473.62CR	
40 Q 819 4011 00 0000 401 0000 0000	JAZZ BAND			4,376.18CR	1,588.47	-10.00	1,692.06	4,282.59CR	
40 Q 819 4020 00 0000 401 0000 0000	CHOIR			0.60CR	0.00	0.00	0.00	0.60CR	
40 Q 819 4040 00 0000 401 0000 0000	CHEERLEADERS			1,751.46CR	3,525.70	-500.00	2,820.81	2,956.35CR	
40 Q 819 4090 00 0000 401 0000 0000	HONOR SOCIETY			28.06	230.00	0.00	198.44	3.50CR	
40 Q 819 4140 00 0000 401 0000 0000	DRAMA			437.78CR	0.00	0.00	0.00	437.78CR	
40 Q 819 4280 00 0000 401 0000 0000	F.B.L.A.			968.55	3,511.90	-965.29	3,317.35	191.29CR	
40 Q 819 6010 00 0000 401 0000 0000	SAUL HAAS FOUNDATION FUND			1.12CR	1,455.00	10.00	496.59	949.53CR	

Account Level		Beginning				Ending
Account Number	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
401	NORTH BEACH HIGH SCHOOL					
40 Q 819 6011 00 0000 401 0000 0000	IVER WICK SCHOLARSHIP	500.00CR	0.00	0.00	500.00	0.00
40 Q 819 6020 00 0000 401 0000 0000	STUDENT HEALTH/PHYSICALS	19.10CR	0.00	0.00	0.00	19.10CR
40 Q 819 6030 00 0000 401 0000 0000	ESTHER RAND SCHOLARSHIP	4,562.89CR	0.00	0.00	350.00	4,212.89CR
40 Q 819 6035 00 0000 401 0000 0000		0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 6040 00 0000 401 0000 0000	WINDEMERE FOUNDATION	1,171.09CR	0.00	0.00	0.00	1,171.09CR
40 Q 819 6045 00 0000 401 0000 0000		3,000.00CR	300.00	0.00	979.18	2,320.82CR
40 Q 819 6050 00 0000 401 0000 0000	COIN/PENNY DRIVE	771.39CR	1,218.29	0.00	1,136.05	853.63CR
40 Q 819 6055 00 0000 401 0000 0000	BASEBALL FIELD PROJECT	120.21CR	0.00	0.00	0.00	120.21CR
40 Q 819 6056 00 0000 401 0000 0000		643.71CR	0.00	0.00	0.00	643.71CR
40 Q 819 6060 00 0000 401 0000 0000	FISHER SCHOLARSHIP	8,000.00CR	0.00	0.00	2,000.00	6,000.00CR
40 Q 819 6080 00 0000 401 0000 0000	TEENS AGAINST DSTRTV DRIV	196.15CR	0.00	0.00	0.00	196.15CR
40 Q 819 6090 00 0000 401 0000 0000	R CARMICHAEL MEMORIAL	176.70CR	0.00	0.00	0.00	176.70CR
40 Q 819 6200 00 0000 401 0000 0000	J PULSIFER ATHLETIC MEMOR	314.24CR	0.00	0.00	0.00	314.24CR
40 Q 819 6300 00 0000 401 0000 0000	DISTRICT STDNT EMERGENCY	357.48CR	100.00	0.00	0.00	457.48CR
40 Q 819 6310 00 0000 401 0000 0000		211.00CR	0.00	0.00	0.00	211.00CR
40 Q 819 6320 00 0000 401 0000 0000		600.00CR	0.00	0.00	310.00	290.00CR
40 Q 819 ---- -- ---- 401 ---- ----		99,690.61CR	79,312.93	0.00	85,168.78	93,834.76CR
40 Q 819 ---- -- ---- --- ---- ----		130,410.16CR	86,466.21	0.00	93,682.69	123,193.68CR
40 - --- ---- -- ---- --- ---- ----		130,410.16CR	86,466.21	0.00	93,682.69	123,193.68CR

Account Level							Beginning	Ending	
Account Number	Description	Balance	Revenues	Transfers	Expenditures	Balance			
Grand Equity Totals		130,410.16CR	86,466.21	0.00	93,682.69	123,193.68CR			

Number of Accounts: 84

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