

Account Level								Beginning			Ending	
Account Number		Description						Balance	Revenues	Transfers	Expenditures	Balance
40		Associated Student Body Fund										
819		Restricted for Fund Purposes										
102		PACIFIC BEACH ELEMENTARY										
40 Q 819 1010 00 0000 102 0000 0000		PACIFIC BEACH ASB GENERAL						4,828.49CR	299.00	0.00	1,341.29	3,786.20CR
40 Q 819 1025 00 0000 102 0000 0000								907.40CR	100.00	0.00	676.00	331.40CR
40 Q 819 1035 00 0000 102 0000 0000								685.53CR	116.00	0.00	0.00	801.53CR
40 Q 819 1040 00 0000 102 0000 0000		POPCORN						189.40CR	0.00	0.00	0.00	189.40CR
40 Q 819 1050 00 0000 102 0000 0000		PLAYGROUND						76.67CR	0.00	0.00	0.00	76.67CR
40 Q 819 6040 00 0000 102 0000 0000		WINDEMERE FOUNDATION						455.81CR	0.00	0.00	0.00	455.81CR
40 Q 819 6045 00 0000 102 0000 0000								1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 6054 00 0000 102 0000 0000								100.00CR	0.00	0.00	0.00	100.00CR
40 Q 819 6300 00 0000 102 0000 0000								185.44CR	0.00	0.00	0.00	185.44CR
40 Q 819 ---- -- ---- 102 ---- ----								8,428.74CR	515.00	0.00	2,017.29	6,926.45CR

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	598.49CR	229.51	-1,831.41	1,966.97	692.44CR
40 Q 819 1070 00 0000 103 0000 0000	STUDENT STORE	1,114.93CR	1,313.85	1,010.44	590.88	827.46CR
40 Q 819 1080 00 0000 103 0000 0000	POP SALES	952.41CR	0.00	769.41	183.00	0.00
40 Q 819 4033 00 0000 103 0000 0000		1,922.05CR	0.00	0.00	0.00	1,922.05CR
40 Q 819 6013 00 0000 103 0000 0000		2,813.33CR	0.00	51.56	152.12	2,609.65CR
40 Q 819 6040 00 0000 103 0000 0000	WINDEMERE FOUNDATION	163.17CR	100.00	0.00	0.00	263.17CR
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		235.85CR	0.00	0.00	0.00	235.85CR
40 Q 819 ---- -- ---- 103 ---- ----		8,800.23CR	1,643.36	0.00	2,892.97	7,550.62CR

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	64.00	0.00	244.33	237.79CR
40 Q 819 1020 00 0000 204 0000 0000	ASB CARDS	5,403.50CR	1,100.00	5,403.48	0.00	1,100.02CR
40 Q 819 1030 00 0000 204 0000 0000		0.00	0.00	-547.29	1,516.00	968.71
40 Q 819 2000 00 0000 204 0000 0000	ATHLETICS	1,414.00CR	1,342.00	-102.00	449.56	2,408.44CR
40 Q 819 2030 00 0000 204 0000 0000	BOYS BASKETBALL	396.66CR	102.00	-798.58	0.00	1,297.24CR
40 Q 819 2050 00 0000 204 0000 0000	FOOTBALL	1,244.28CR	0.00	-900.58	369.64	1,775.22CR
40 Q 819 2070 00 0000 204 0000 0000	TRACK	32.55CR	0.00	-900.58	45.00	888.13CR
40 Q 819 2080 00 0000 204 0000 0000	WRESTLING	355.40CR	0.00	-900.58	337.15	918.83CR
40 Q 819 2090 00 0000 204 0000 0000	GIRLS BASKETBALL	611.22CR	0.00	-900.58	0.00	1,511.80CR
40 Q 819 2110 00 0000 204 0000 0000	VOLLEYBALL	1,034.99CR	0.00	-900.58	0.00	1,935.57CR
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	970.00	7.29	962.60	0.00
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	FOODBALL	20.50CR	0.00	0.00	0.00	20.50CR
40 Q 819 ---- -- ---- 204 ---- ----		12,129.95CR	3,578.00	-540.00	3,924.28	12,323.67CR

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	3,934.47CR	5,338.65	-1,035.50	11,200.43	891.81
40 Q 819 1012 00 0000 401 0000 0000		0.00	210.00	210.00	0.00	0.00
40 Q 819 1020 00 0000 401 0000 0000	ASB ACTIVITY TICKETS	5,690.00CR	2,640.00	5,550.00	0.00	2,780.00CR
40 Q 819 1030 00 0000 401 0000 0000	YEARBOOK	63.73CR	8,833.27	1,333.50	4,833.00	2,730.50CR
40 Q 819 1031 00 0000 401 0000 0000	YEARBOOK POP MACHINE	3,641.63CR	629.00	0.00	0.00	4,270.63CR
40 Q 819 1150 00 0000 401 0000 0000	ASB SCHOOL STORE	2,852.79CR	4,069.75	0.00	2,738.69	4,183.85CR
40 Q 819 1300 00 0000 401 0000 0000	ASB CONCESSIONS	750.00CR	0.00	0.00	0.00	750.00CR
40 Q 819 2000 00 0000 401 0000 0000	ATHLETICS	2,660.04CR	690.00	-3,242.30	5,792.77	799.57CR
40 Q 819 2001 00 0000 401 0000 0000	ASB CARD/ATHLETICS	118.00CR	0.00	0.00	0.00	118.00CR
40 Q 819 2010 00 0000 401 0000 0000	ATHLETIC INCOME	17,453.35CR	15,683.30	14,500.00	517.00	18,119.65CR
40 Q 819 2020 00 0000 401 0000 0000	BASEBALL	730.91CR	684.00	-2,069.00	2,449.06	1,034.85CR
40 Q 819 2030 00 0000 401 0000 0000	BOYS BASKETBALL	3,206.50CR	4,902.83	-1,069.00	10,821.79	1,643.46
40 Q 819 2040 00 0000 401 0000 0000	CROSS COUNTRY	2,994.25CR	1,203.00	-1,069.00	1,045.38	4,220.87CR
40 Q 819 2050 00 0000 401 0000 0000	FOOTBALL	677.54	885.50	-5,569.00	5,138.99	637.97CR
40 Q 819 2060 00 0000 401 0000 0000	GOLF	2,451.44CR	0.00	-1,069.00	183.74	3,336.70CR
40 Q 819 2070 00 0000 401 0000 0000	TRACK	596.95CR	0.00	-1,069.00	1,369.72	296.23CR
40 Q 819 2080 00 0000 401 0000 0000	WRESTLING	1,499.66CR	1,090.00	-1,069.00	2,656.07	1,002.59CR
40 Q 819 2085 00 0000 401 0000 0000		2,538.46CR	2,384.00	0.00	3,015.88	1,906.58CR
40 Q 819 2090 00 0000 401 0000 0000	GIRLS BASKETBALL	1,741.90CR	661.80	-1,069.00	875.95	2,596.75CR
40 Q 819 2100 00 0000 401 0000 0000	SOFTBALL	81.84CR	62.00	-2,069.00	2,451.26	238.42
40 Q 819 2110 00 0000 401 0000 0000	VOLLEYBALL	4,829.11CR	2,278.00	-1,069.00	3,328.81	4,847.30CR
40 Q 819 2140 00 0000 401 0000 0000	STATE TEAM INC./EXP.	0.00	765.00	-3,000.00	3,778.14	13.14
40 Q 819 2150 00 0000 401 0000 0000		3,757.45CR	4,099.00	2,000.00	3,330.39	2,526.06CR
40 Q 819 2200 00 0000 401 0000 0000	UNIFORM FUND	1,282.55CR	0.00	-1,000.00	483.68	1,798.87CR
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	124.54CR	0.00	0.00	0.00	124.54CR
40 Q 819 3313 00 0000 401 0000 0000	CLASS OF 2013	340.20CR	0.00	0.00	0.00	340.20CR
40 Q 819 3314 00 0000 401 0000 0000		2,357.98CR	5,158.39	0.00	6,730.52	785.85CR
40 Q 819 3315 00 0000 401 0000 0000		731.96CR	502.00	0.00	676.71	557.25CR
40 Q 819 3316 00 0000 401 0000 0000		473.62CR	0.00	0.00	0.00	473.62CR
40 Q 819 4011 00 0000 401 0000 0000	JAZZ BAND	4,282.59CR	0.00	0.00	0.00	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	2,956.35CR	6,269.83	2,242.30	2,208.92	4,774.96CR
40 Q 819 4090 00 0000 401 0000 0000	HONOR SOCIETY	3.50CR	155.00	0.00	85.00	73.50CR
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.	191.29CR	1,303.31	0.00	1,543.16	48.56

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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 6010 00 0000 401 0000 0000	SAUL HAAS FOUNDATION FUND			949.53CR	205.00	0.00	537.12	617.41CR	
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			4,212.89CR	0.00	0.00	300.00	3,912.89CR	
40 Q 819 6035 00 0000 401 0000 0000				1,000.00CR	0.00	0.00	1,000.00	0.00	
40 Q 819 6040 00 0000 401 0000 0000	WINDEMERE FOUNDATION			1,171.09CR	0.00	0.00	418.83	752.26CR	
40 Q 819 6045 00 0000 401 0000 0000				2,320.82CR	0.00	0.00	499.49	1,821.33CR	
40 Q 819 6050 00 0000 401 0000 0000	COIN/PENNY DRIVE			853.63CR	2,823.34	172.00	3,342.77	162.20CR	
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	643.71	0.00	
40 Q 819 6060 00 0000 401 0000 0000	FISHER SCHOLARSHIP			6,000.00CR	0.00	0.00	2,000.00	4,000.00CR	
40 Q 819 6080 00 0000 401 0000 0000	TEENS AGAINST DSTRTV DRIV			196.15CR	1,110.25	0.00	1,227.17	79.23CR	
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			457.48CR	0.00	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				290.00CR	0.00	0.00	0.00	290.00CR	
40 Q 819 ---- -- ---- 401 ---- ----				93,834.76CR	74,636.22	540.00	87,224.15	80,706.83CR	
40 Q 819 ---- -- ---- --- ---- ----				123,193.68CR	80,372.58	0.00	96,058.69	107,507.57CR	
40 - --- ---- -- ---- --- ---- ----				123,193.68CR	80,372.58	0.00	96,058.69	107,507.57CR	

Account Level		Beginning			Ending	
Account Number	Description	Balance	Revenues	Transfers	Expenditures	Balance
Grand Equity Totals						
		123,193.68CR	80,372.58	0.00	96,058.69	107,507.57CR
Number of Accounts: 85						
***** End of report *****						