

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending 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	3,786.20CR	2,664.54	0.00	3,044.63	3,406.11CR
40 Q 819 1025 00 0000 102 0000 0000		331.40CR	0.00	0.00	0.00	331.40CR
40 Q 819 1035 00 0000 102 0000 0000		801.53CR	0.00	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 ---- ----		6,926.45CR	2,664.54	0.00	3,044.63	6,546.36CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending 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	692.44CR	827.50	-1,922.05	1,425.37	2,016.62CR
40 Q 819 1070 00 0000 103 0000 0000	STUDENT STORE	827.46CR	1,238.00	0.00	803.45	1,262.01CR
40 Q 819 4033 00 0000 103 0000 0000		1,922.05CR	0.00	1,922.05	0.00	0.00
40 Q 819 6013 00 0000 103 0000 0000		2,609.65CR	0.00	0.00	377.49	2,232.16CR
40 Q 819 6040 00 0000 103 0000 0000	WINDEMERE FOUNDATION	263.17CR	0.00	0.00	0.00	263.17CR
40 Q 819 6044 00 0000 103 0000 0000		0.00	565.00	0.00	0.00	565.00CR
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 ---- ----		7,550.62CR	2,630.50	0.00	2,606.31	7,574.81CR

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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	237.79CR	143.00	0.00	223.26	157.53CR
40 Q 819 1020 00 0000 204 0000 0000	ASB CARDS	1,100.02CR	920.00	-240.00	0.00	2,260.02CR
40 Q 819 1030 00 0000 204 0000 0000		968.71	1,160.00	0.00	2,324.40	2,133.11
40 Q 819 2000 00 0000 204 0000 0000	ATHLETICS	2,408.44CR	1,090.00	0.00	428.80	3,069.64CR
40 Q 819 2030 00 0000 204 0000 0000	BOYS BASKETBALL	1,297.24CR	0.00	0.00	0.00	1,297.24CR
40 Q 819 2050 00 0000 204 0000 0000	FOOTBALL	1,775.22CR	329.00	0.00	0.00	2,104.22CR
40 Q 819 2070 00 0000 204 0000 0000	TRACK	888.13CR	452.00	-45.00	466.51	918.62CR
40 Q 819 2080 00 0000 204 0000 0000	WRESTLING	918.83CR	379.29	0.00	0.00	1,298.12CR
40 Q 819 2090 00 0000 204 0000 0000	GIRLS BASKETBALL	1,511.80CR	210.00	0.00	225.00	1,496.80CR
40 Q 819 2110 00 0000 204 0000 0000	VOLLEYBALL	1,935.57CR	78.50	78.50	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	0.00	70.00	0.00	0.00	70.00CR
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	135.00	133.97CR
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 ---- ----		12,323.67CR	4,831.79	-206.50	3,802.97	13,558.99CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending 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	891.81	9,215.53	-193.41	6,385.90	2,131.23CR
40 Q 819 1020 00 0000 401 0000 0000	ASB ACTIVITY TICKETS	2,780.00CR	4,539.00	3,819.00	0.00	3,500.00CR
40 Q 819 1030 00 0000 401 0000 0000	YEARBOOK	2,730.50CR	6,510.00	-60.00	4,876.09	4,424.41CR
40 Q 819 1031 00 0000 401 0000 0000	YEARBOOK POP MACHINE	4,270.63CR	622.29	0.00	0.00	4,892.92CR
40 Q 819 1150 00 0000 401 0000 0000	ASB SCHOOL STORE	4,183.85CR	393.25	203.30	141.15	4,232.65CR
40 Q 819 1300 00 0000 401 0000 0000	ASB CONCESSIONS	750.00CR	8,201.04	-983.99	7,111.11	2,823.92CR
40 Q 819 2000 00 0000 401 0000 0000	ATHLETICS	799.57CR	4,223.31	-3,758.00	6,958.11	1,822.77CR
40 Q 819 2001 00 0000 401 0000 0000	ASB CARD/ATHLETICS	118.00CR	2,176.00	0.00	0.00	2,294.00CR
40 Q 819 2010 00 0000 401 0000 0000	ATHLETIC INCOME	18,119.65CR	22,899.74	9,179.00	8,172.00	23,668.39CR
40 Q 819 2020 00 0000 401 0000 0000	BASEBALL	1,034.85CR	20.00	0.00	1,201.21	146.36
40 Q 819 2030 00 0000 401 0000 0000	BOYS BASKETBALL	1,643.46	4,902.86	-1,700.00	1,070.29	3,889.11CR
40 Q 819 2040 00 0000 401 0000 0000	CROSS COUNTRY	4,220.87CR	315.00	0.00	2,482.73	2,053.14CR
40 Q 819 2050 00 0000 401 0000 0000	FOOTBALL	637.97CR	600.00	-500.00	1,027.25	710.72CR
40 Q 819 2060 00 0000 401 0000 0000	GOLF	3,336.70CR	400.00	0.00	731.76	3,004.94CR
40 Q 819 2070 00 0000 401 0000 0000	TRACK	296.23CR	56.00	-512.45	468.39	396.29CR
40 Q 819 2080 00 0000 401 0000 0000	WRESTLING	1,002.59CR	2,640.00	1,000.00	3,059.34	416.75
40 Q 819 2085 00 0000 401 0000 0000		1,906.58CR	2,916.00	-1,000.00	2,030.75	3,791.83CR
40 Q 819 2090 00 0000 401 0000 0000	GIRLS BASKETBALL	2,596.75CR	1,696.75	0.00	1,906.92	2,386.58CR
40 Q 819 2100 00 0000 401 0000 0000	SOFTBALL	238.42	1,927.00	-800.00	2,499.21	10.63
40 Q 819 2110 00 0000 401 0000 0000	VOLLEYBALL	4,847.30CR	4,525.00	-80.00	1,076.27	8,376.03CR
40 Q 819 2140 00 0000 401 0000 0000	STATE TEAM INC./EXP.	13.14	100.00	-5,000.00	5,269.89	183.03
40 Q 819 2150 00 0000 401 0000 0000		2,526.06CR	0.00	0.00	0.00	2,526.06CR
40 Q 819 2200 00 0000 401 0000 0000	UNIFORM FUND	1,798.87CR	1,500.00	-500.00	0.00	3,798.87CR
40 Q 819 3311 00 0000 401 0000 0000	CLASS OF 2011	800.31CR	0.00	800.31	0.00	0.00
40 Q 819 3312 00 0000 401 0000 0000	CLASS OF 2012	124.54CR	0.00	124.54	0.00	0.00
40 Q 819 3313 00 0000 401 0000 0000	CLASS OF 2013	340.20CR	117.00	340.20	0.00	117.00CR
40 Q 819 3314 00 0000 401 0000 0000		785.85CR	0.00	0.00	0.00	785.85CR
40 Q 819 3315 00 0000 401 0000 0000		557.25CR	2,068.00	0.00	2,010.37	614.88CR
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	817.09	3,465.50CR
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	4,774.96CR	3,150.45	-126.45	6,098.21	1,953.65CR
40 Q 819 4090 00 0000 401 0000 0000	HONOR SOCIETY	73.50CR	60.00	0.00	148.80	15.30
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.	48.56	1,372.10	-232.00	1,519.00	36.54CR
40 Q 819 6010 00 0000 401 0000 0000	SAUL HAAS FOUNDATION FUND	617.41CR	408.00	194.00	501.94	329.47CR

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40		Associated Student Body Fund					
819		Restricted for Fund Purposes					
401		NORTH BEACH HIGH SCHOOL					
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	3,912.89CR	0.00	0.00	0.00	3,912.89CR
40 Q 819 6031 00 0000 401 0000 0000			0.00	100.00	0.00	0.00	100.00CR
40 Q 819 6033 00 0000 401 0000 0000			0.00	6,235.00	0.00	0.00	6,235.00CR
40 Q 819 6040 00 0000 401 0000 0000		WINDEMERE FOUNDATION	752.26CR	2,000.00	0.00	100.00	2,652.26CR
40 Q 819 6045 00 0000 401 0000 0000			1,821.33CR	101.61	-7.55	726.19	1,204.30CR
40 Q 819 6050 00 0000 401 0000 0000		COIN/PENNY DRIVE	162.20CR	4,364.76	0.00	4,332.65	194.31CR
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 6060 00 0000 401 0000 0000		FISHER SCHOLARSHIP	4,000.00CR	0.00	0.00	0.00	4,000.00CR
40 Q 819 6080 00 0000 401 0000 0000		TEENS AGAINST DSTRV DRIV	79.23CR	1,144.18	0.00	656.47	566.94CR
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	257.52	199.96CR
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	290.00	0.00
40 Q 819 ---- -- ---- 401 ---- ----			80,706.83CR	101,499.87	206.50	73,926.61	108,073.59CR
40 Q 819 ---- -- ---- --- ---- ----			107,507.57CR	111,626.70	0.00	83,380.52	135,753.75CR
40 - --- ---- -- ---- --- ---- ----			107,507.57CR	111,626.70	0.00	83,380.52	135,753.75CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals		107,507.57CR	111,626.70	0.00	83,380.52	135,753.75CR

Number of Accounts: 84

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