

Fd T GL	PPSS LIL	PPSS	LIL	Beginning Balance	August 2015-16 Credits	August 2015-16 Transfers	August 2015-16 Debits	Ending Balance
40 Q 819 6031 00 0000 401	CORVETTE SCHOLARSHIP	401	100.00CR					100.00CR
40 Q 819 6033 00 0000 401	JAEN HENRY MEMORIAL SCHOLARSHI	401	6,235.00CR					5,735.00CR
40 Q 819 6040 00 0000 401	WINDERMERE	401	2,652.26CR					2,413.42CR
40 Q 819 6045 00 0000 401	SEABROOK FOUNDATION	401	1,204.30CR					419.32CR
40 Q 819 6050 00 0000 401	COIN/PENNY DRIVE	401	194.31CR					194.31CR
40 Q 819 6055 00 0000 401	BASEBALL FIELD PROJECT	401	120.21CR					120.21CR
40 Q 819 6060 00 0000 401	FISHER SCHOLARSHIP	401	4,000.00CR					4,000.00CR
40 Q 819 6080 00 0000 401	TADD	401	566.94CR		25.00			599.48CR
40 Q 819 6090 00 0000 401	R CARMICHAEL MEMORIAL	401	176.70CR					176.70CR
40 Q 819 6200 00 0000 401	J PULSIFER ATHLETIC MEMORIAL	401	314.24CR					314.24CR
40 Q 819 6300 00 0000 401	DISTRICT STUDENT EMERGENCY	401	199.96CR					199.96CR
40 Q 819 6310 00 0000 401	M DUFFY STUDENT EMERGENCY FUND	401	211.00CR					211.00CR
40 - --- 6--- -- ---- 401	*Private Moneys	401	20,236.38CR		25.00			18,648.10CR

Grand Equity Totals 108,073.59CR 5,344.89 97,274.00CR

Number of Accounts: 48

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

Fd T GL	PPSS LLL	PPSS	LLL	Beginning Balance	August 2015-16 Credits	August 2015-16 Transfers	August 2015-16 Debits	Ending Balance
40 Q 819 1010 00 0000 204	GENERAL ASB	204	157.53CR					2,248.66CR
40 Q 819 1020 00 0000 204	ASB ACTIVITY CARDS	204	2,260.02CR					59.99CR
40 Q 819 1030 00 0000 204	YEARBOOK	204	2,133.11					93.89CR
40 - --- 1--- -- ---- 204	*General Student Body	204	284.44CR					2,402.54CR
40 Q 819 2000 00 0000 204	ATHLETICS	204	3,069.64CR					116.00
40 Q 819 2030 00 0000 204	BOYS BASKETBALL	204	1,297.24CR					1,716.28CR
40 Q 819 2050 00 0000 204	FOOTBALL	204	2,104.22CR					3,591.76CR
40 Q 819 2070 00 0000 204	TRACK	204	918.62CR					1,469.91CR
40 Q 819 2080 00 0000 204	WRESTLING	204	1,298.12CR					2,237.28CR
40 Q 819 2090 00 0000 204	GIRLS BASKETBALL	204	1,496.80CR					1,798.22CR
40 Q 819 2110 00 0000 204	VOLLEYBALL	204	1,935.57CR					2,722.24CR
40 - --- 2--- -- ---- 204	*Athletics	204	12,120.21CR					13,419.69CR
40 Q 819 4022 00 0000 204	CHOIR FUNDRAISERS	204	22.08CR					22.08CR
40 Q 819 4030 00 0000 204	YEARBOOK	204	70.00CR					
40 Q 819 4320 00 0000 204	MARINERS	204	307.00CR					
40 Q 819 4330 00 0000 204	KMOWLEDGE BOWL	204	133.97CR					289.73CR
40 Q 819 4340 00 0000 204	LEADERSHIP	204	600.79CR					600.79CR
40 Q 819 4345 00 0000 204	FOODBALL	204	20.50CR					20.50CR
40 - --- 4--- -- ---- 204	*Clubs	204	1,154.34CR					933.10CR

Grand Equity Totals

13,558.99CR

16,755.33CR

Number of Accounts: 16

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

Fd T GL	PPSS LLL	PPSS	LLL	Beginning Balance	August 2015-16 Credits	August 2015-16 Transfers	August 2015-16 Debits	Ending Balance
40 Q 819 1010 00 0000	103	GENERAL ASB	103	2,016.62CR				1,081.93CR
40 Q 819 1070 00 0000	103	STUDENT STORE	103	1,262.01CR				1,066.59CR
40 - --- 1--- -- ----	103	*General Student Body	103	3,278.63CR				2,148.52CR
40 Q 819 6013 00 0000	103	GREEN HOUSE	103	2,232.16CR				2,232.16CR
40 Q 819 6040 00 0000	103	WINDERMERE	103	263.17CR				263.17CR
40 Q 819 6044 00 0000	103	TSUNAMI FUND	103	565.00CR				565.00CR
40 Q 819 6045 00 0000	103	SEABROOK FOUNDATION	103	1,000.00CR				1,000.00CR
40 Q 819 6054 00 0000	103	TOM BURKE FUND	103	235.85CR				235.85CR
40 - --- 6--- -- ----	103	*Private Moneys	103	4,296.18CR				4,296.18CR

Grand Equity Totals

7,574.81CR

6,444.70CR

Number of Accounts: 7

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

Fd T GL	PPSS LIL	PPSS	LIL	Beginning Balance	August 2015-16 Credits	August 2015-16 Transfers	August 2015-16 Debits	Ending Balance
40 Q 819 1010 00 0000	102	GENERAL ASB	102	3,406.11CR				3,028.67CR
40 Q 819 1025 00 0000	102	FIELD TRIPS	102	331.40CR				331.40CR
40 Q 819 1035 00 0000	102	POP MACHINE	102	801.53CR				801.53CR
40 Q 819 1040 00 0000	102	POPCORN	102	189.40CR				189.40CR
40 Q 819 1050 00 0000	102	PLAYGROUND	102	76.67CR				76.67CR
40 - --- 1--- -- ----	102	*General Student Body	102	4,805.11CR				4,427.67CR
40 Q 819 6040 00 0000	102	WINDERMERE	102	455.81CR				455.81CR
40 Q 819 6045 00 0000	102	SEABROOK FOUNDATION	102	1,000.00CR				1,000.00CR
40 Q 819 6054 00 0000	102	TOM BURKE FUND	102	100.00CR				100.00CR
40 Q 819 6300 00 0000	102	DISTRICT STUDENT EMERGENCY	102	185.44CR				185.44CR
40 - --- 6--- -- ----	102	*Private Moneys	102	1,741.25CR				1,741.25CR
Grand Equity Totals				6,546.36CR				6,168.92CR

Number of Accounts: 9

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