

											Beginning	2015-16	2015-16	2015-16	2015-16	Ending	
											Balance	FYTD Credits	FYTD Debits	FYTD Transfer In	FYTD Transfer Out	Balance	
Fd	T	GL	PPSS	LLL							PPSS	LLLL					
40	Q	819	1000	00	0000	4010	0000	0000	0	GENERAL	4010						
40	Q	819	1010	00	0000	4010	0000	0000	0	GENERAL ASB	4010	2,131.23CR	6,715.27	8,523.74	2,485.85	2,808.61CR	
40	Q	819	1012	00	0000	4010	0000	0000	0	T-SHIRT SALES	4010						
40	Q	819	1020	00	0000	4010	0000	0000	0	ASB CARDS	4010	3,500.00CR	2,700.00	2,940.00	60.00	3,400.00	
40	Q	819	1030	00	0000	4010	0000	0000	0	YEARBOOK	4010	4,424.41CR	7,120.00	4,481.81		7,062.60CR	
40	Q	819	1031	00	0000	4010	0000	0000	0	YEARBOOK POP	4010	4,892.92CR	402.46	100.00		2,100.00	
40	Q	819	1150	00	0000	4010	0000	0000	0	ASB SCHOOL STOR	4010	4,232.65CR	559.10	381.28		3,481.93	
40	Q	819	1300	00	0000	4010	0000	0000	0	ASB CONCESSIONS	4010	2,823.92CR	3,933.83	5,420.27		1,337.48CR	
40	-	---	1---	--	----	4010	----	----		*Stud Body	4010	22,005.13CR	21,430.66	21,847.10	2,545.85	8,981.93	
40	Q	819	2000	00	0000	4010	0000	0000	0	ATHLETICS	4010	1,822.77CR	17,425.50	14,728.27	20,861.70	8,700.00	
40	Q	819	2001	00	0000	4010	0000	0000	0	ASB CARD/ATH	4010	2,294.00CR	1,081.00			3,375.00CR	
40	Q	819	2010	00	0000	4010	0000	0000	0	ATHLETIC INCOME	4010	23,668.39CR	18,142.00	20,278.69		21,361.70	
40	Q	819	2020	00	0000	4010	0000	0000	0	BASEBALL	4010	146.36	700.00	813.32	700.00	440.32CR	
40	Q	819	2030	00	0000	4010	0000	0000	0	BOYS BASKETBALL	4010	3,889.11CR	3,602.44	2,809.94		4,681.61CR	
40	Q	819	2034	00	0000	4010	0000	0000	0	BOYS BBALL CAMP	4010						
40	Q	819	2040	00	0000	4010	0000	0000	0	CROSS COUNTRY	4010	2,053.14CR	1,490.00	1,688.09		1,855.05CR	
40	Q	819	2050	00	0000	4010	0000	0000	0	FOOTBALL	4010	710.72CR	1,000.00	525.69	1,500.00	2,685.03CR	
40	Q	819	2060	00	0000	4010	0000	0000	0	GOLF	4010	3,004.94CR	500.00	2,196.88		500.00	
40	Q	819	2070	00	0000	4010	0000	0000	0	TRACK	4010	396.29CR	1,718.00	1,790.64	200.00	523.65CR	
40	Q	819	2080	00	0000	4010	0000	0000	0	WRESTLING	4010	416.75	2,374.40	1,867.29	1,500.00	1,590.36CR	
40	Q	819	2085	00	0000	4010	0000	0000	0	POWERLIFTING	4010	3,791.83CR	5,483.00	6,747.57		2,527.26CR	
40	Q	819	2090	00	0000	4010	0000	0000	0	GIRLS BASKETBAL	4010	2,386.58CR	2,554.45	2,764.57		2,176.46CR	
40	Q	819	2100	00	0000	4010	0000	0000	0	SOFTBALL	4010	10.63	500.00	606.98	500.00	382.39CR	
40	Q	819	2110	00	0000	4010	0000	0000	0	VOLLEYBALL	4010	8,376.03CR	1,325.00	3,945.40		5,755.63CR	
40	Q	819	2140	00	0000	4010	0000	0000	0	ST TEAM INC/EXP	4010	183.03	10.00	2,623.35	6,500.00	3,703.62CR	
40	Q	819	2150	00	0000	4010	0000	0000	0	BASKETBALL TOUR	4010	2,526.06CR				2,526.06CR	
40	Q	819	2200	00	0000	4010	0000	0000	0	UNIFORM FUND	4010	3,798.87CR	2,000.00		500.00	6,298.87CR	
40	-	---	2---	--	----	4010	----	----		*Athletics	4010	57,961.96CR	59,905.79	63,386.68	32,261.70	30,561.70	
40	Q	819	3000	00	0000	4010	0000	0000	0	CLASSES	4010						
40	Q	819	3280	00	0000	4010	0000	0000	0	CLASS OF 2008	4010						
40	Q	819	3290	00	0000	4010	0000	0000	0	CLASS OF 2009	4010						
40	Q	819	3310	00	0000	4010	0000	0000	0	CLASS OF 2010	4010						
40	Q	819	3311	00	0000	4010	0000	0000	0	CLASS OF 2011	4010						
40	Q	819	3312	00	0000	4010	0000	0000	0	CLASS OF 2012	4010						
40	Q	819	3313	00	0000	4010	0000	0000	0	CLASS OF 2013	4010	117.00CR				117.00CR	
40	Q	819	3314	00	0000	4010	0000	0000	0	CLASS OF 2014	4010	785.85CR				785.85	
40	Q	819	3315	00	0000	4010	0000	0000	0	CLASS OF 2015	4010	614.88CR				614.88CR	
40	Q	819	3316	00	0000	4010	0000	0000	0	CLASS OF 2016	4010	473.62CR	2,418.00	2,488.77		402.85CR	
40	Q	819	3317	00	0000	4010	0000	0000	0	CLASS OF 2017	4010						
40	Q	819	3318	00	0000	4010	0000	0000	0	CLASS OF 2018	4010						

Fd	T	GL	PPSS	LLL		PPSS	LLLL	Beginning Balance	2015-16 FYTD Credits	2015-16 FYTD Debits	2015-16 FYTD Transfer In	2015-16 FYTD Transfer Out	Ending Balance
40	Q	819	3319	00	0000	4010	0000 0000 0						
													CLASS OF 2019 4010
40	Q	819	3320	00	0000	4010	0000 0000 0						CLASS OF 2020 4010
40	-	---	3---	--	----	4010	----	1,991.35CR	2,418.00	2,488.77		785.85	1,134.73CR
													*Classes 4010
40	Q	819	4000	00	0000	4010	0000 0000 0						CLUBS 4010
40	Q	819	4010	00	0000	4010	0000 0000 0						BAND 4010
40	Q	819	4011	00	0000	4010	0000 0000 0	3,465.50CR	5,637.00	7,878.61			JAZZ BAND 4010 1,223.89CR
40	Q	819	4020	00	0000	4010	0000 0000 0	0.60CR					CHOIR 4010 0.60CR
40	Q	819	4040	00	0000	4010	0000 0000 0	1,953.65CR	4,699.50	2,059.17			CHEERLEADERS 4010 4,593.98CR
40	Q	819	4090	00	0000	4010	0000 0000 0	15.30	60.00				HONOR SOCIETY 4010 44.70CR
40	Q	819	4140	00	0000	4010	0000 0000 0	437.78CR					DRAMA 4010 437.78CR
40	Q	819	4280	00	0000	4010	0000 0000 0	36.54CR		3,661.93	3,481.93		FBLA 4010 143.46
40	Q	819	4330	00	0000	4010	0000 0000 0						KNOWLEDGE BOWL 4010
40	-	---	4---	--	----	4010	----	5,878.77CR	10,396.50	13,599.71	3,481.93		*Clubs 4010 6,157.49CR
40	Q	819	6000	00	0000	4010	0000 0000 0						PVT MONEYS 4010
40	Q	819	6010	00	0000	4010	0000 0000 0	329.47CR	490.00	587.00			INVEST ED 4010 232.47CR
40	Q	819	6011	00	0000	4010	0000 0000 0						IVER WICK SCHOL 4010
40	Q	819	6020	00	0000	4010	0000 0000 0	19.10CR					ST HEALTH 4010 19.10CR
40	Q	819	6030	00	0000	4010	0000 0000 0	3,912.89CR					ESTHER RAND 4010 3,912.89CR
40	Q	819	6031	00	0000	4010	0000 0000 0	100.00CR					CORVETTE SCHOL 4010 100.00CR
40	Q	819	6032	00	0000	4010	0000 0000 0						ROBERT SEWEL 4010
40	Q	819	6033	00	0000	4010	0000 0000 0	6,235.00CR	500.00	1,000.00			JAEN HENRY MEMO 4010 5,735.00CR
40	Q	819	6035	00	0000	4010	0000 0000 0						MCKENNA/WOOD 4010
40	Q	819	6040	00	0000	4010	0000 0000 0	2,652.26CR	735.00	973.84			WINDERMERE 4010 2,413.42CR
40	Q	819	6045	00	0000	4010	0000 0000 0	1,204.30CR		764.98		20.00	SEABROOK FOUND 4010 419.32CR
40	Q	819	6050	00	0000	4010	0000 0000 0	194.31CR	1,648.20	1,648.20			PENNY DRIVE 4010 194.31CR
40	Q	819	6055	00	0000	4010	0000 0000 0	120.21CR					BASEBALL FIELD 4010 120.21CR
40	Q	819	6056	00	0000	4010	0000 0000 0						SENIOR PROJECTS 4010
40	Q	819	6060	00	0000	4010	0000 0000 0	4,000.00CR					FISHER SCHOLAR 4010 4,000.00CR
40	Q	819	6070	00	0000	4010	0000 0000 0						HILT LIBRARY 4010
40	Q	819	6080	00	0000	4010	0000 0000 0	566.94CR	311.00	278.46			TADD 4010 599.48CR
40	Q	819	6090	00	0000	4010	0000 0000 0	176.70CR					R CARMICHAEL ME 4010 176.70CR
40	Q	819	6100	00	0000	4010	0000 0000 0						HAITI FUND 4010
40	Q	819	6200	00	0000	4010	0000 0000 0	314.24CR					J PULSIFER MEM 4010 314.24CR
40	Q	819	6300	00	0000	4010	0000 0000 0	199.96CR					DIST STU EMER 4010 199.96CR
40	Q	819	6310	00	0000	4010	0000 0000 0	211.00CR					M DUFFY STU EME 4010 211.00CR
40	Q	819	6320	00	0000	4010	0000 0000 0						GH COMM FOUND 4010
40	-	---	6---	--	----	4010	----	20,236.38CR	3,684.20	5,252.48		20.00	*Pvt Moneys 4010 18,648.10CR
Grand Equity Totals								108,073.59CR	97,835.15	106,574.74	38,289.48	40,349.48	97,274.00CR

<u>Fd T GL</u>	<u>PPSS LLL</u>	<u>PPSS</u>	<u>LLL</u>	<u>Beginning</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>FYTD Transfer In</u>	<u>FYTD Transfer Out</u>	<u>Balance</u>

Number of Accounts: 72

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