

| | | | | | | | | | | | Beginning | 2016-17 | 2016-17 | 2016-17 | 2016-17 | Ending | |
|----|---|-----|------|----|------|------|------|------|---|-----------------|-----------|--------------|-------------|------------------|-------------------|----------|-------------|
| | | | | | | | | | | | Balance | FYTD Credits | FYTD Debits | FYTD Transfer In | FYTD Transfer Out | Balance | |
| 40 | Q | 819 | 1000 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GENERAL | 4010 | | | | | 1,084.73 | 1,084.73 |
| 40 | Q | 819 | 1010 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GENERAL ASB | 4010 | 2,808.61CR | 15,190.84 | 7,445.22 | | | 10,554.23CR |
| 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 | 80.00 | 7,640.00 | 6,420.00 | | | 1,140.00CR |
| 40 | Q | 819 | 1030 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | YEARBOOK | 4010 | 7,062.60CR | 3,955.00 | 5,046.75 | | | 5,970.85CR |
| 40 | Q | 819 | 1031 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | YEARBOOK POP | 4010 | 3,095.38CR | 65.47 | 2,000.00 | | | 1,160.85CR |
| 40 | Q | 819 | 1150 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ASB SCHOOL STOR | 4010 | 928.54CR | | 140.00 | | | 788.54CR |
| 40 | Q | 819 | 1300 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ASB CONCESSIONS | 4010 | 1,337.48CR | 3,615.72 | 3,193.67 | | | 1,759.53CR |
| 40 | - | --- | 1--- | -- | ---- | 4010 | ---- | ---- | | *Stud Body | 4010 | 15,152.61CR | 30,467.03 | 24,245.64 | | 1,084.73 | 20,289.27CR |
| 40 | Q | 819 | 2000 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ATHLETICS | 4010 | 16,681.70CR | 2,671.53 | 9,245.39 | | | 10,107.84CR |
| 40 | Q | 819 | 2001 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ASB CARD/ATH | 4010 | 3,375.00CR | 705.00 | 4,080.00 | | | |
| 40 | Q | 819 | 2010 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ATHLETIC INCOME | 4010 | 170.00CR | 15,667.43 | 15,837.43 | | | |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BASEBALL | 4010 | 440.32CR | 3,000.00 | 2,058.92 | | | 1,381.40CR |
| 40 | Q | 819 | 2030 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BOYS BASKETBALL | 4010 | 4,681.61CR | 6,801.07 | 7,503.49 | | | 3,979.19CR |
| 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 | 1,855.05CR | 410.00 | 442.50 | | | 1,822.55CR |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | FOOTBALL | 4010 | 2,685.03CR | 4,000.00 | 1,738.07 | | | 4,946.96CR |
| 40 | Q | 819 | 2060 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GOLF | 4010 | 808.06CR | 70.00 | 643.07 | | | 234.99CR |
| 40 | Q | 819 | 2070 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | TRACK | 4010 | 523.65CR | 4,185.00 | 1,072.95 | | | 3,635.70CR |
| 40 | Q | 819 | 2080 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | WRESTLING | 4010 | 1,590.36CR | 4,714.53 | 2,261.80 | | | 4,043.09CR |
| 40 | Q | 819 | 2085 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | POWERLIFTING | 4010 | 2,527.26CR | 9,998.00 | 8,775.24 | | | 3,750.02CR |
| 40 | Q | 819 | 2090 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | GIRLS BASKETBAL | 4010 | 2,176.46CR | 4,962.37 | 5,138.83 | | | 2,000.00CR |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | SOFTBALL | 4010 | 382.39CR | 1,944.81 | 1,536.19 | | | 791.01CR |
| 40 | Q | 819 | 2110 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | VOLLEYBALL | 4010 | 5,755.63CR | 1,137.79 | 3,365.74 | | | 3,527.68CR |
| 40 | Q | 819 | 2140 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | ST TEAM INC/EXP | 4010 | 3,703.62CR | 2,040.00 | 2,746.73 | | | 2,996.89CR |
| 40 | Q | 819 | 2150 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | BASKETBALL TOUR | 4010 | 2,526.06CR | 25.00 | | | | 2,551.06CR |
| 40 | Q | 819 | 2200 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | UNIFORM FUND | 4010 | 6,298.87CR | 1,500.00 | 4,813.04 | | | 2,985.83CR |
| 40 | - | --- | 2--- | -- | ---- | 4010 | ---- | ---- | | *Athletics | 4010 | 56,181.07CR | 63,832.53 | 71,259.39 | | | 48,754.21CR |
| 40 | Q | 819 | 3000 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CLASSES | 4010 | | | | 1,084.73 | | 1,084.73CR |
| 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 | | 117.00 | | | |
| 40 | Q | 819 | 3314 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CLASS OF 2014 | 4010 | | | | | | |
| 40 | Q | 819 | 3315 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CLASS OF 2015 | 4010 | 614.88CR | | 614.88 | | | |
| 40 | Q | 819 | 3316 | 00 | 0000 | 4010 | 0000 | 0000 | 0 | CLASS OF 2016 | 4010 | 402.85CR | | 402.85 | | | |
| 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 | | 50.00 | | | | 50.00CR |

| Fd | T | GL | PPSS | LLL | PPSS | LLLL | Beginning Balance | 2016-17 FYTD Credits | 2016-17 FYTD Debits | 2016-17 FYTD Transfer In | 2016-17 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 ---- | ---- | | | | | | *Classes 4010 |
| | | | | | | | 1,134.73CR | 50.00 | 1,134.73 | 1,084.73 | | 1,134.73CR |
| 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 | | | 18.00 | | | JAZZ BAND 4010 |
| | | | | | | | 1,223.89CR | | | | | 1,205.89CR |
| 40 | Q | 819 | 4020 | 00 0000 | 4010 0000 | 0000 0 | | | | | | CHOIR 4010 |
| | | | | | | | 0.60CR | | | | | 0.60CR |
| 40 | Q | 819 | 4040 | 00 0000 | 4010 0000 | 0000 0 | | | | | | CHEERLEADERS 4010 |
| | | | | | | | 4,593.98CR | 9,410.00 | 5,817.32 | | | 8,186.66CR |
| 40 | Q | 819 | 4090 | 00 0000 | 4010 0000 | 0000 0 | | | | | | HONOR SOCIETY 4010 |
| | | | | | | | 44.70CR | 90.00 | | | | 134.70CR |
| 40 | Q | 819 | 4140 | 00 0000 | 4010 0000 | 0000 0 | | | | | | DRAMA 4010 |
| | | | | | | | 437.78CR | | | | | 437.78CR |
| 40 | Q | 819 | 4280 | 00 0000 | 4010 0000 | 0000 0 | | | | | | FBLA 4010 |
| | | | | | | | 143.46 | 300.00 | 150.00 | | | 6.54CR |
| 40 | Q | 819 | 4330 | 00 0000 | 4010 0000 | 0000 0 | | | | | | KNOWLEDGE BOWL 4010 |
| 40 | - | --- | 4--- | -- ---- | 4010 ---- | ---- | | | | | | *Clubs 4010 |
| | | | | | | | 6,157.49CR | 9,800.00 | 5,985.32 | | | 9,972.17CR |
| 40 | Q | 819 | 6000 | 00 0000 | 4010 0000 | 0000 0 | | | | | | PVT MONEYS 4010 |
| 40 | Q | 819 | 6010 | 00 0000 | 4010 0000 | 0000 0 | | | | | | INVEST ED 4010 |
| | | | | | | | 232.47CR | 520.00 | 936.87 | | | 184.40 |
| 40 | Q | 819 | 6011 | 00 0000 | 4010 0000 | 0000 0 | | | | | | IVER WICK SCHOL 4010 |
| 40 | Q | 819 | 6020 | 00 0000 | 4010 0000 | 0000 0 | | | | | | ST HEALTH 4010 |
| | | | | | | | 19.10CR | | | | | 19.10CR |
| 40 | Q | 819 | 6030 | 00 0000 | 4010 0000 | 0000 0 | | | | | | ESTHER RAND 4010 |
| | | | | | | | 3,912.89CR | | 350.00 | | | 3,562.89CR |
| 40 | Q | 819 | 6031 | 00 0000 | 4010 0000 | 0000 0 | | | | | | CORVETTE SCHOL 4010 |
| | | | | | | | 100.00CR | | | | | 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 | | | | | | JAEN HENRY MEMO 4010 |
| | | | | | | | 5,735.00CR | 500.00 | 1,500.00 | | | 4,735.00CR |
| 40 | Q | 819 | 6035 | 00 0000 | 4010 0000 | 0000 0 | | | | | | MCKENNA/WOOD 4010 |
| 40 | Q | 819 | 6040 | 00 0000 | 4010 0000 | 0000 0 | | | | | | WINDERMERE 4010 |
| | | | | | | | 2,413.42CR | 3,000.00 | 551.82 | | | 4,861.60CR |
| 40 | Q | 819 | 6045 | 00 0000 | 4010 0000 | 0000 0 | | | | | | SEABROOK FOUND 4010 |
| | | | | | | | 419.32CR | | 47.75 | | | 371.57CR |
| 40 | Q | 819 | 6050 | 00 0000 | 4010 0000 | 0000 0 | | | | | | PENNY DRIVE 4010 |
| | | | | | | | 194.31CR | 1,294.20 | 1,294.20 | | | 194.31CR |
| 40 | Q | 819 | 6055 | 00 0000 | 4010 0000 | 0000 0 | | | | | | BASEBALL FIELD 4010 |
| | | | | | | | 120.21CR | | | | | 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 | | | | | | FISHER SCHOLAR 4010 |
| | | | | | | | 4,000.00CR | | | | | 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 | | | | | | TADD 4010 |
| | | | | | | | 599.48CR | 267.50 | 408.47 | | | 458.51CR |
| 40 | Q | 819 | 6090 | 00 0000 | 4010 0000 | 0000 0 | | | | | | R CARMICHAEL ME 4010 |
| | | | | | | | 176.70CR | | | | | 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 | | | | | | J PULSIFER MEM 4010 |
| | | | | | | | 314.24CR | | | | | 314.24CR |
| 40 | Q | 819 | 6300 | 00 0000 | 4010 0000 | 0000 0 | | | | | | DIST STU EMER 4010 |
| | | | | | | | 199.96CR | | | | | 199.96CR |
| 40 | Q | 819 | 6310 | 00 0000 | 4010 0000 | 0000 0 | | | | | | M DUFFY STU EME 4010 |
| | | | | | | | 211.00CR | | | | | 211.00CR |
| 40 | Q | 819 | 6320 | 00 0000 | 4010 0000 | 0000 0 | | | | | | GH COMM FOUND 4010 |
| 40 | - | --- | 6--- | -- ---- | 4010 ---- | ---- | | | | | | *Pvt Moneys 4010 |
| | | | | | | | 18,648.10CR | 5,581.70 | 5,089.11 | | | 19,140.69CR |
| Grand Equity Totals | | | | | | | 97,274.00CR | 109,731.26 | 107,714.19 | 1,084.73 | 1,084.73 | 99,291.07CR |

| <u>Fd T GL</u> | <u>PPSS LLL</u> | <u>PPSS</u> | <u>LLL</u> | <u>Beginning</u> | <u>2016-17</u> | <u>2016-17</u> | <u>2016-17</u> | <u>2016-17</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 *****