

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2022-23 FY Credits	2022-23 FY Debits	2022-23 FY Transfers	Ending Balance
40	Q	819	1010	00 0000	4010 0000 0000 0	GENERAL ASB	3,128.11CR	12,320.21	12,180.31	-1,000.00	4,268.01CR
40	Q	819	1030	00 0000	4010 0000 0000 0	YEARBOOK	3,583.57CR		1,114.00		2,469.57CR
40	Q	819	1150	00 0000	4010 0000 0000 0	ASB SCHOOL STORE	5,926.50CR				5,926.50CR
40	Q	819	1300	00 0000	4010 0000 0000 0	ASB CONCESSIONS	2,672.19CR	10,902.75	5,924.73	-2,378.06	10,028.27CR
40	-	---	1---	-- ----	4010 ---- ----	*General Student Body	15,310.37CR	23,222.96	19,219.04	-3,378.06	22,692.35CR
40	Q	819	2000	00 0000	4010 0000 0000 0	ATHLETICS	35.00CR				35.00CR
40	Q	819	2010	00 0000	4010 0000 0000 0	ATHLETIC INCOME	229.80CR	6,133.36	1,962.20	2,615.00	1,785.96CR
40	Q	819	2020	00 0000	4010 0000 0000 0	BASEBALL	120.07CR		320.43		200.36
40	Q	819	2030	00 0000	4010 0000 0000 0	BOYS BASKETBALL	678.31CR	3,700.00	3,775.27	-162.50	765.54CR
40	Q	819	2040	00 0000	4010 0000 0000 0	CROSS COUNTRY	1,086.29CR	200.00	830.00	-500.00	956.29CR
40	Q	819	2050	00 0000	4010 0000 0000 0	FOOTBALL	629.75CR		694.94	-190.93	125.74CR
40	Q	819	2060	00 0000	4010 0000 0000 0	GOLF	325.87CR				325.87CR
40	Q	819	2070	00 0000	4010 0000 0000 0	TRACK	2,418.37CR	7,951.90	2,961.17	-500.00	7,909.10CR
40	Q	819	2080	00 0000	4010 0000 0000 0	WRESTLING	3,875.95CR	8,310.77	6,854.76	-1,500.00	6,831.96CR
40	Q	819	2085	00 0000	4010 0000 0000 0	POWERLIFTING	3,693.47CR	1,625.00	1,448.10		3,870.37CR
40	Q	819	2090	00 0000	4010 0000 0000 0	GIRLS BASKETBALL	451.15CR		110.75	-162.50	502.90CR
40	Q	819	2100	00 0000	4010 0000 0000 0	SOFTBALL	342.26CR		211.60		130.66CR
40	Q	819	2110	00 0000	4010 0000 0000 0	VOLLEYBALL	1,247.60CR	1,620.00	2,727.47	-1,150.00	1,290.13CR
40	Q	819	2140	00 0000	4010 0000 0000 0	STATE TEAM INCOME/EXPENSE	1,500.00CR				1,500.00CR
40	Q	819	2200	00 0000	4010 0000 0000 0	UNIFORM FUND	535.83CR				535.83CR
40	-	---	2---	-- ----	4010 ---- ----	*Athletics	17,169.72CR	29,541.03	21,896.69	-1,550.93	26,364.99CR
40	Q	819	3000	00 0000	4010 0000 0000 0	CLASSES	524.58CR				524.58CR
40	Q	819	3313	00 0000	4010 0000 0000 0	CLASS OF 2013				1,000.00	1,000.00
40	Q	819	3316	00 0000	4010 0000 0000 0	CLASS OF 2016				2,500.00	2,500.00
40	Q	819	3318	00 0000	4010 0000 0000 0	CLASS OF 2018				500.00	500.00
40	Q	819	3319	00 0000	4010 0000 0000 0	CLASS OF 2019				1,500.00	1,500.00
40	-	---	3---	-- ----	4010 ---- ----	*Classes	524.58CR			5,500.00	4,975.42
40	Q	819	4011	00 0000	4010 0000 0000 0	BAND	1,046.34CR	13,857.94	7,208.87		7,695.41CR
40	Q	819	4020	00 0000	4010 0000 0000 0	CHOIR	2,251.33CR	122.50	107.90	1,378.06	887.87CR
40	Q	819	4035	00 0000	4010 0000 0000 0	RESILIENCY PROMOTION TEAM	1,027.58CR	1,005.00	479.21		1,553.37CR
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	1,392.15CR			-250.00	1,642.15CR
40	Q	819	4064	00 0000	4010 0000 0000 0	SKILLS USA		435.00	130.00		305.00CR
40	Q	819	4090	00 0000	4010 0000 0000 0	HONOR SOCIETY	134.70CR				134.70CR
40	Q	819	4140	00 0000	4010 0000 0000 0	DRAMA	437.78CR				437.78CR
40	Q	819	4280	00 0000	4010 0000 0000 0	FBLA	0.34CR		350.00	-1,890.00	1,540.34CR
40	Q	819	4330	00 0000	4010 0000 0000 0	KNOWLEDGE BOWL	0.75CR				0.75CR
40	-	---	4---	-- ----	4010 ---- ----	*Clubs	6,290.97CR	15,420.44	8,275.98	-761.94	14,197.37CR
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	1,418.21CR	440.00	1,333.67		524.54CR
40	Q	819	6020	00 0000	4010 0000 0000 0	STUDENT HEALTH/PHYSICALS FUND	19.10CR				19.10CR
40	Q	819	6030	00 0000	4010 0000 0000 0	ESTHER RAND SCHOLARSHIP	3,562.89CR				3,562.89CR

Fd	T	GL	PPSS	LLL	PPSS	LLL	Beginning Balance	2022-23 FY Credits	2022-23 FY Debits	2022-23 FY Transfers	Ending Balance	
40	Q	819	6031	00 0000	4010 0000 0000 0	CORVETTE SCHOLARSHIP	4010	100.00CR			100.00CR	
40	Q	819	6032	00 0000	4010 0000 0000 0	ROBERT SEWEL JONES MUSIC SCHOL	4010	2,958.79CR			2,958.79CR	
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMORIAL SCHOLARSHI	4010	3,235.00CR			3,235.00CR	
40	Q	819	6036	00 0000	4010 0000 0000 0	JOHN KRUG SCHOLARSHIP	4010		1,500.00		1,500.00CR	
40	Q	819	6040	00 0000	4010 0000 0000 0	WINDERMERE	4010	5,894.21CR			5,894.21CR	
40	Q	819	6045	00 0000	4010 0000 0000 0	SEABROOK FOUNDATION	4010	371.57CR			371.57CR	
40	Q	819	6060	00 0000	4010 0000 0000 0	FISHER SCHOLARSHIP	4010	4,000.00CR			4,000.00CR	
40	Q	819	6080	00 0000	4010 0000 0000 0	TADD	4010	4,787.45CR	2,103.86	2,208.27	4,683.04CR	
40	Q	819	6090	00 0000	4010 0000 0000 0	R CARMICHAEL MEMORIAL	4010	176.70CR			176.70CR	
40	Q	819	6200	00 0000	4010 0000 0000 0	J PULSIFER ATHLETIC MEMORIAL	4010	314.24CR			314.24CR	
40	-	---	6---	-- ----	4010 ---- ----	*Private Moneys	4010	26,838.16CR	4,043.86	3,541.94	27,340.08CR	
Grand Equity Totals								66,133.80CR	72,228.29	52,933.65	-190.93	85,619.37CR

Number of Accounts: 46

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