

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2021-22 FYTD Credits	2021-22 FYTD Debits	2021-22 FYTD Transfers	Ending Balance
40	Q	819	1010	00 0000	4010 0000 0000 0	GENERAL ASB	1,041.24CR	13,546.64	11,809.89	350.12	2,427.87CR
40	Q	819	1030	00 0000	4010 0000 0000 0	YEARBOOK	2,743.57CR	840.00			3,583.57CR
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	3,847.53CR	8,953.70	10,129.04		2,672.19CR
40	-	---	1---	-- ----	4010 ---- ----	*General Student Body	13,558.84CR	23,340.34	21,938.93	350.12	14,610.13CR
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	2,804.00CR	2,537.35	3,965.05	1,146.50	229.80CR
40	Q	819	2020	00 0000	4010 0000 0000 0	BASEBALL	29.02CR		208.95	-300.00	120.07CR
40	Q	819	2030	00 0000	4010 0000 0000 0	BOYS BASKETBALL	1,012.36CR	4,494.80	4,961.60	-132.75	678.31CR
40	Q	819	2040	00 0000	4010 0000 0000 0	CROSS COUNTRY	1,136.29CR		50.00		1,086.29CR
40	Q	819	2050	00 0000	4010 0000 0000 0	FOOTBALL	572.75CR	57.00			629.75CR
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	4,282.88CR		1,864.51		2,418.37CR
40	Q	819	2080	00 0000	4010 0000 0000 0	WRESTLING	3,099.67CR	4,933.54	4,157.26		3,875.95CR
40	Q	819	2085	00 0000	4010 0000 0000 0	POWERLIFTING	3,693.47CR				3,693.47CR
40	Q	819	2090	00 0000	4010 0000 0000 0	GIRLS BASKETBALL	357.60CR		39.20	-132.75	451.15CR
40	Q	819	2100	00 0000	4010 0000 0000 0	SOFTBALL	479.09CR		136.83		342.26CR
40	Q	819	2110	00 0000	4010 0000 0000 0	VOLLEYBALL	894.37CR	125.00	352.77	-581.00	1,247.60CR
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	20,758.20CR	12,147.69	15,736.17		17,169.72CR
40	Q	819	3000	00 0000	4010 0000 0000 0	CLASSES	0.48CR	524.10			524.58CR
40	-	---	3---	-- ----	4010 ---- ----	*Classes	0.48CR	524.10			524.58CR
40	Q	819	4011	00 0000	4010 0000 0000 0	BAND	2,541.83CR	5,567.50	6,016.66	1,046.33	1,046.34CR
40	Q	819	4020	00 0000	4010 0000 0000 0	CHOIR		1,205.00		-1,046.33	2,251.33CR
40	Q	819	4035	00 0000	4010 0000 0000 0	RESILIENCY PROMOTION TEAM	670.85CR	544.25	272.52	-85.00	1,027.58CR
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	403.15CR	5,760.00	4,686.00	85.00	1,392.15CR
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				0.34CR
40	Q	819	4330	00 0000	4010 0000 0000 0	KNOWLEDGE BOWL	0.75CR				0.75CR
40	-	---	4---	-- ----	4010 ---- ----	*Clubs	4,189.40CR	13,076.75	10,975.18		6,290.97CR
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	1,878.50CR	460.00	920.29		1,418.21CR
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
40	Q	819	6031	00 0000	4010 0000 0000 0	CORVETTE SCHOLARSHIP	100.00CR				100.00CR
40	Q	819	6032	00 0000	4010 0000 0000 0	ROBERT SEWEL JONES MUSIC SCHOL	953.79CR	2,005.00			2,958.79CR
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMORIAL SCHOLARSHI	3,235.00CR				3,235.00CR
40	Q	819	6040	00 0000	4010 0000 0000 0	WINDERMERE	5,894.21CR				5,894.21CR
40	Q	819	6045	00 0000	4010 0000 0000 0	SEABROOK FOUNDATION	371.57CR				371.57CR

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40	Q	819	6060	00 0000	4010 0000 0000 0		4,000.00CR				4,000.00CR
40	Q	819	6080	00 0000	4010 0000 0000 0		5,496.13CR	1,737.55	2,096.11	-350.12	5,487.69CR
40	Q	819	6090	00 0000	4010 0000 0000 0		176.70CR				176.70CR
40	Q	819	6200	00 0000	4010 0000 0000 0		314.24CR				314.24CR
40	-	---	6---	-- ----	4010 ---- ----		26,002.13CR	4,202.55	3,016.40	-350.12	27,538.40CR
Grand Equity Totals							64,509.05CR	53,291.43	51,666.68		66,133.80CR

Number of Accounts: 40

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