

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2017-18 FYTD Credits	2017-18 FYTD Debits	2017-18 FYTD Transfer In	2017-18 FYTD Transfer Out	Ending Balance
40	Q	819	1000	00 0000	2040	0000 0000 0						
												GENERAL
40	Q	819	1010	00 0000	2040	0000 0000 0	2,760.88CR	30.00	334.53	500.00		2,956.35CR
												GENERAL ASB
40	Q	819	1020	00 0000	2040	0000 0000 0	240.99CR	1,580.00		120.00		1,940.99CR
												ASB CARDS
40	Q	819	1030	00 0000	2040	0000 0000 0	93.89CR					93.89CR
												YEARBOOK
40	-	---	1---	-- ----	2040	----	3,095.76CR	1,610.00	334.53	620.00		4,991.23CR
												*Stud Body
40	Q	819	2000	00 0000	2040	0000 0000 0	0.05CR	1,361.75	536.50			825.30CR
												ATHLETICS
40	Q	819	2021	00 0000	2040	0000 0000 0						
												CLEARED OUT
40	Q	819	2030	00 0000	2040	0000 0000 0	1,690.65CR					1,690.65CR
												BOYS BASKETBALL
40	Q	819	2050	00 0000	2040	0000 0000 0	3,840.21CR		605.13			3,235.08CR
												FOOTBALL
40	Q	819	2070	00 0000	2040	0000 0000 0	1,626.36CR	420.00	450.00			1,596.36CR
												TRACK
40	Q	819	2080	00 0000	2040	0000 0000 0	1,729.58CR	400.00	98.47			2,031.11CR
												WRESTLING
40	Q	819	2090	00 0000	2040	0000 0000 0	1,838.63CR		472.93			1,365.70CR
												GIRLS BASKETBAL
40	Q	819	2110	00 0000	2040	0000 0000 0	2,970.69CR					2,970.69CR
												VOLLEYBALL
40	-	---	2---	-- ----	2040	----	13,696.17CR	2,181.75	2,163.03			13,714.89CR
												*Athletics
40	Q	819	4000	00 0000	2040	0000 0000 0						
												CLUBS
40	Q	819	4010	00 0000	2040	0000 0000 0						
												BAND
40	Q	819	4022	00 0000	2040	0000 0000 0	22.08CR					22.08CR
												CHOIR FUND
40	Q	819	4030	00 0000	2040	0000 0000 0						
												YEARBOOK
40	Q	819	4320	00 0000	2040	0000 0000 0						
												MARINERS
40	Q	819	4330	00 0000	2040	0000 0000 0	439.73CR		150.00			289.73CR
												KNOWLEDGE BOWL
40	Q	819	4340	00 0000	2040	0000 0000 0	600.79CR					600.79CR
												LEADERSHIP
40	Q	819	4345	00 0000	2040	0000 0000 0	20.50CR					20.50CR
												FOODBALL
40	-	---	4---	-- ----	2040	----	1,083.10CR		150.00			933.10CR
												*Clubs
40	Q	819	6000	00 0000	2040	0000 0000 0						
												PVT MONEYS
40	Q	819	6040	00 0000	2040	0000 0000 0						
												WINDERMERE
40	-	---	6---	-- ----	2040	----						
												*Pvt Moneys
<b>Grand Equity Totals</b>							17,875.03CR	3,791.75	2,647.56	620.00		19,639.22CR

Number of Accounts: 22

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