

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2020-21 FYTD Debits	2020-21 FYTD Credits	2020-21 FYTD Transfers	Ending Balance		
40	Q	819	1010	00 0000	2040	0000 0000 0	GENERAL ASB	2040	4,142.13CR	100.00	4,242.13CR		
40	Q	819	1020	00 0000	2040	0000 0000 0	ASB CARDS	2040	2,980.00CR	760.00	3,740.00		
40	-	---	1---	-- ----	2040	----	*Stud Body	2040	7,122.13CR	860.00	3,740.00		
40	Q	819	2000	00 0000	2040	0000 0000 0	ATHLETICS	2040	1,193.75CR	600.00	174.00		
40	Q	819	2030	00 0000	2040	0000 0000 0	BOYS BASKETBALL	2040	4,075.65CR		-3,760.00		
40	Q	819	2050	00 0000	2040	0000 0000 0	FOOTBALL	2040	1,929.77CR				
40	Q	819	2070	00 0000	2040	0000 0000 0	TRACK	2040	1,484.79CR				
40	Q	819	2080	00 0000	2040	0000 0000 0	WRESTLING	2040	778.86CR				
40	Q	819	2090	00 0000	2040	0000 0000 0	GIRLS BASKETBAL	2040	1,472.96CR				
40	Q	819	2110	00 0000	2040	0000 0000 0	VOLLEYBALL	2040	1,698.38CR	286.00			
40	-	---	2---	-- ----	2040	----	*Athletics	2040	12,634.16CR	600.00	460.00		
40	Q	819	4330	00 0000	2040	0000 0000 0	KNOWLEDGE BOWL	2040	139.73CR		-3,760.00		
40	-	---	4---	-- ----	2040	----	*Clubs	2040	139.73CR		139.73CR		
Grand Equity Totals									19,896.02CR	600.00	1,320.00	-20.00	20,636.02CR

Number of Accounts: 10

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