

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2022-23		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	1000	00	0000	0000	0000	0000	0	GENERAL	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	-9,436.49	1,021.00	0.00	649.50		0.00	-9,807.99
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,730.35	10.00	0.00	0.00		0.00	-9,740.35
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-2,423.37	0.00	0.00	0.00		0.00	-2,423.37
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-313.30	54.95	-2,550.29	2,918.54		0.00	0.00
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,122.22	117.16	-2,288.30	500.00		0.00	-4,027.68
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-101,748.01	7,335.49	11,216.62	4,125.94		0.00	-93,740.94
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-53,977.53	4,062.34	1,718.81	2,357.77		0.00	-53,963.29
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-21,872.76	39,417.50	33,802.49	15,520.25		0.00	-11,967.52
40	Q	819	1000	00	0000	4450	0000	0000	0	GENERAL	0.00	5,760.75	-4,010.83	9,771.58		0.00	0.00
40	Q	819	1010	00	0000	2030	0000	0000	0	ASSEMBLIES	0.00	0.00	-444.01	444.01		0.00	0.00
40	Q	819	1010	00	0000	2070	0000	0000	0	ASSEMBLIES	-719.39	0.00	0.00	64.42		0.00	-654.97
40	Q	819	1020	00	0000	2030	0000	0000	0	BAND	0.00	120.00	-2,308.06	2,368.06		0.00	-60.00
40	Q	819	1020	00	0000	2070	0000	0000	0	BAND	-555.18	0.00	-1,052.73	779.94		0.00	-827.97
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-1,955.15	6,743.00	-2,500.00	6,933.48		0.00	-4,264.67
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-19,244.23	101,033.07	0.00	105,783.75		0.00	-14,493.55
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00		0.00	-1.00
40	Q	819	1030	00	0000	2030	0000	0000	0	CASH OV/SH	0.00	34.00	34.00	0.00		0.00	0.00
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.18	0.00	0.00	0.00		0.00	-315.18
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-146.92	23.79	0.00	0.00		0.00	-170.71
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-3,772.46	0.00	0.00	0.00		0.00	-3,772.46
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	-4,868.86	13,350.05	-2,500.00	11,327.51		0.00	-9,391.40
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-327.77	-100.00	0.00	0.00		0.00	-227.77
40	Q	819	1070	00	0000	2030	0000	0000	0	DRAMA	0.00	0.00	-426.87	426.87		0.00	0.00
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-720.86	0.00	-1,000.00	429.40		0.00	-1,291.46
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-5,507.23	22,430.84	0.00	12,688.39		0.00	-15,249.68
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00		0.00	-43.61
40	Q	819	1080	00	0000	1100	0000	0000	0	FIELD DAY	0.00	0.00	-500.00	271.34		0.00	-228.66
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	-2,328.15	2,700.00	-8,985.85	14,014.00		0.00	0.00
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-207.69	578.08	0.00	0.00		0.00	-785.77
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-347.39	573.97	0.00	0.00		0.00	-921.36
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-92.26	342.62	0.00	0.00		0.00	-434.88
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-642.85	290.84	0.00	0.00		0.00	-933.69
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-88.23	235.42	193.71	0.00		0.00	-129.94
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	-485.42	4,710.34	5,195.76	0.00		0.00	0.00
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-707.31	3,603.72	0.00	0.00		0.00	-4,311.03
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-12,362.25	10,910.77	5,787.02	0.00		0.00	-17,486.00
40	Q	819	1100	00	0000	4450	0000	0000	0	INVESTMENTS	-114.05	408.21	305.59	0.00		0.00	-216.67
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-12,000.00	0.00	2,052.73	0.00		0.00	-9,947.27
40	Q	819	1120	00	0000	4020	0000	0000	0	MEM GARDEN	-48.62	0.00	0.00	0.00		0.00	-48.62

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2022-23				Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	1140	00	0000	4020	0000	0000	0	NEWSPAPER	-441.87	0.00	0.00	0.00	0.00	-441.87
40	Q	819	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	-57.58	264.13	321.71	0.00	0.00	0.00
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-2,826.84	957.93	0.00	0.00	0.00	-3,784.77
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-2,771.48	600.19	0.00	0.00	0.00	-3,371.67
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-1,510.42	791.68	0.00	0.00	0.00	-2,302.10
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-3,489.41	683.36	0.00	0.00	0.00	-4,172.77
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,987.84	606.75	2,594.59	0.00	0.00	0.00
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	0.00	1,000.00	1,000.00	0.00	0.00	0.00
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-16,501.48	1,000.00	10,103.57	1,497.25	0.00	-5,900.66
40	Q	819	1180	00	0000	2030	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-232.36	232.36	0.00	0.00
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-408.93	0.00	0.00	0.00	0.00	-408.93
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	0.00	600.00	0.00	127.68	0.00	-472.32
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-3,495.09	900.00	-500.00	3,393.08	0.00	-1,502.01
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	0.00	0.00	-594.13	594.13	0.00	0.00
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-200.08	590.00	0.00	0.00	0.00	-790.08
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-7,522.79	53,191.08	23,659.70	36,449.88	0.00	-604.29
40	Q	819	1220	00	0000	4450	0000	0000	0	STUDENT STORE	-11,025.55	11,128.35	6,264.83	8,074.50	0.00	-7,814.57
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	-647.04	336.76	983.80	0.00	0.00	0.00
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-573.43	174.46	0.00	0.00	0.00	-747.89
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-2,103.55	6,417.00	0.00	5,085.75	0.00	-3,434.80
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-2,746.72	7,454.85	2,550.29	4,302.51	0.00	-3,348.77
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-1,041.11	4,894.00	0.00	4,447.28	0.00	-1,487.83
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-1,498.90	14,257.00	-1,472.09	17,227.99	0.00	0.00
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-7,202.46	4,903.00	0.00	5,428.99	0.00	-6,676.47
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-16,637.04	43,060.00	0.00	51,778.40	0.00	-7,918.64
40	Q	819	1240	00	0000	4450	0000	0000	0	YEARBOOK	0.00	5,560.00	-2,254.00	6,797.56	0.00	-1,016.44
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	-33.49	22,584.66	16,490.78	6,127.37	0.00	0.00
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	-133.93	14,901.29	-436.61	15,471.83	0.00	0.00
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	-1,000.33	1,000.33	0.00	0.00
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-529.13	0.00	0.00	0.00	0.00	-529.13
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	17.04	6,064.00	-17,350.28	23,397.24	0.00	-95.00
40	Q	819	1310	00	0000	4450	0000	0000	0	LEADERSHIP	0.00	0.00	-305.59	305.59	0.00	0.00
40	Q	819	1330	00	0000	4020	0000	0000	0	ROOTER BUS	-201.08	0.00	0.00	0.00	0.00	-201.08
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	0.00	0.00	-966.88	966.88	0.00	0.00
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,159.85	0.00	0.00	867.59	0.00	-1,292.26
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	-151.73	122.00	0.00	0.00	0.00	-273.73
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,773.72	0.00	0.00	1,375.00	0.00	-398.72
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-1,244.91	119,827.92	80,224.10	9,867.63	0.00	-30,981.10
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-4,570.72	4,570.72	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	0.00	4,105.00	3,514.59	0.00	0.00	-590.41

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2022-23				Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	0.00	0.00	-31.86	31.86		0.00	0.00
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	0.00	0.00	-1,071.83	971.83		0.00	-100.00
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-11,123.18	17,464.00	1,641.00	10,682.95		0.00	-16,263.23
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	0.00	0.00	-977.35	977.35		0.00	0.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	0.00	7,296.00	0.00	1,930.04		0.00	-5,365.96
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	-19.67	29.99	-9,700.04	9,749.70		0.00	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0	COMPETITIVE CHEER-FR	-73.49	1,740.00	1,667.89	145.60		0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-4,240.03	0.00	-247.30	878.04		0.00	-3,609.29
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	-400.00	400.00		0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-958.79	-138.21	0.00	0.00		0.00	-820.58
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-3,652.19	3,652.19		0.00	0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-803.92	1,635.00	510.00	1,441.61		0.00	-487.31
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-3,772.82	3,772.82		0.00	0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	-1,478.90	3,460.00	-6,741.38	11,680.28		0.00	0.00
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-5,904.61	5,904.61		0.00	0.00
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-613.09	0.00	0.00	566.42		0.00	-46.67
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-24,805.12	24,805.12		0.00	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-1,942.45	1,942.45		0.00	0.00
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-610.28	1,859.00	551.51	1,182.30		0.00	-735.47
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-1,341.91	1,341.91		0.00	0.00
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	-306.77	155.25	462.02	0.00		0.00	0.00
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-5,237.55	5,237.55		0.00	0.00
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	0.00	0.00	-1,686.95	1,686.95		0.00	0.00
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	-3,194.52	0.00	-36,922.23	40,116.75		0.00	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	SOCCER-B	0.00	0.00	-500.00	500.00		0.00	0.00
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	-98.78	0.00	0.00	0.00		0.00	-98.78
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-2,254.68	303.00	0.00	233.95		0.00	-2,323.73
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	-469.72	0.00	0.00	462.05		0.00	-7.67
40	Q	819	2171	00	0000	4020	0000	0000	0	TENNIS-B-FR	0.00	500.00	0.00	0.00		0.00	-500.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-237.05	237.05		0.00	0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-660.34	4,038.00	0.00	1,408.50		0.00	-3,289.84
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-310.00	310.00		0.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	203.61	-4,106.74	4,310.35		0.00	0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-3,577.55	4,452.25	1,757.39	0.00		0.00	-6,272.41
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	0.00	0.00	-5,666.36	5,666.36		0.00	0.00
40	Q	819	2240	00	0000	2070	0000	0000	0	UNIFORM REPL	-250.42	0.00	0.00	0.00		0.00	-250.42
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	770.00	-867.99	1,637.99		0.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-950.00	950.00		0.00	0.00
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-4,557.24	8,300.00	2,839.00	5,057.88		0.00	-4,960.36
40	Q	819	2270	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-988.10	988.10		0.00	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-7,502.47	0.00	0.00	2,705.31		0.00	-4,797.16
40	Q	819	2273	00	0000	4020	0000	0000	0	G WRESTLING	0.00	0.00	-347.27	347.27		0.00	0.00
40	Q	819	2274	00	0000	4020	0000	0000	0	G WRESTLING FR	-150.00	0.00	0.00	0.00		0.00	-150.00
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	675.00	-4,996.58	5,671.58		0.00	0.00
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	0.00	9,448.00	-165.00	9,613.00		0.00	0.00
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	0.00	7,245.00	0.00	7,245.00		0.00	0.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	60,775.00	0.00	60,775.00		0.00	0.00
40	Q	819	2311	00	0000	4020	0000	0000	0	SWIM TEAM-G-FR	-158.23	0.00	-8.22	166.45		0.00	0.00
40	Q	819	2320	00	0000	4020	0000	0000	0	SWIM TEAM-B	-0.01	0.00	-99.99	100.00		0.00	0.00
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	0.00	0.00	-780.00	411.83		0.00	-368.17
40	Q	819	2331	00	0000	4020	0000	0000	0	GYMNASTICS-FR	-628.98	0.00	390.00	0.00		0.00	-238.98
40	Q	819	3120	00	0000	4020	0000	0000	0	CLASS OF 2020	-1,169.08	0.00	1,169.08	0.00		0.00	0.00
40	Q	819	3122	00	0000	4020	0000	0000	0	CLASS OF 2022	0.00	-5.00	-5.00	0.00		0.00	0.00
40	Q	819	3123	00	0000	4020	0000	0000	0	CLASS OF 2023	-10,832.62	865.00	-8,245.39	17,230.40		0.00	-2,712.61
40	Q	819	3124	00	0000	4020	0000	0000	0	CLASS OF 2024	-79.00	18,262.95	0.00	10,583.09		0.00	-7,758.86
40	Q	819	3125	00	0000	4020	0000	0000	0	CLASS OF 2025	-785.65	3,244.00	0.00	0.00		0.00	-4,029.65
40	Q	819	3126	00	0000	4020	0000	0000	0	CLASS OF 2026	0.00	220.00	-1,111.40	1,331.40		0.00	0.00
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-4,725.57	0.00	-1,164.08	0.00		0.00	-5,889.65
40	Q	819	4000	00	0000	4020	0000	0000	0	CLUBS	0.00	50.00	0.00	0.00		0.00	-50.00
40	Q	819	4010	00	0000	4020	0000	0000	0	ART	-166.73	25.00	0.00	0.00		0.00	-191.73
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-3,585.05	990.05	0.00	2,493.28		0.00	-2,081.82
40	Q	819	4065	00	0000	4020	0000	0000	0	CULTURE CLUB	-162.00	0.00	0.00	0.00		0.00	-162.00
40	Q	819	4070	00	0000	4020	0000	0000	0	DECA	0.00	7,624.00	-18,660.70	26,284.70		0.00	2,712.73
40	Q	819	4080	00	0000	4020	0000	0000	0	DECA FUND	-29.01	0.00	-4,999.00	0.00		0.00	-5,028.01
40	Q	819	4095	00	0000	4020	0000	0000	0	GREEN TEAM	-446.36	0.00	0.00	0.00		0.00	-446.36
40	Q	819	4100	00	0000	4020	0000	0000	0	FCCLA	-387.95	0.00	0.00	0.00		0.00	-387.95
40	Q	819	4105	00	0000	4020	0000	0000	0	SKILLS USA	-214.99	0.00	0.00	0.00		0.00	-214.99
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-20,475.91	17,471.60	0.00	12,873.93		0.00	-25,073.58
40	Q	819	4130	00	0000	4020	0000	0000	0	FRENCH	-142.48	0.00	0.00	0.00		0.00	-142.48
40	Q	819	4135	00	0000	4020	0000	0000	0	GSA	-83.05	0.00	0.00	0.00		0.00	-83.05
40	Q	819	4140	00	0000	4020	0000	0000	0	GERMAN	-363.07	0.00	0.00	0.00		0.00	-363.07
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-658.41	20.00	-91.59	770.00		0.00	-385.00
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-2,754.59	408.00	0.00	857.14		0.00	-2,305.45
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	-702.70	1,003.00	0.00	698.12		0.00	-1,007.58
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-1,359.13	7,710.92	0.00	6,679.39		0.00	-2,390.66
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-547.73	300.00	0.00	300.24		0.00	-547.49
40	Q	819	4345	00	0000	4020	0000	0000	0	WINTER GUARD	-45.79	0.00	0.00	0.00		0.00	-45.79
40	Q	819	4347	00	0000	4020	0000	0000	0	BSU	0.00	150.00	-14.10	164.10		0.00	0.00
40	Q	819	4349	00	0000	4020	0000	0000	0	ROBOTICS	0.00	0.00	-2,002.50	2,002.50		0.00	0.00
40	Q	819	6000	00	0000	4020	0000	0000	0	PRIVATE	-354.37	0.00	0.00	0.00		0.00	-354.37

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc
40	Q	819	6030	00	0000	4020	0000	0000	0	FOOD BANK	0.00	11,358.00	0.00	11,358.00	0.00	0.00	
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	-1,736.53	582.60	0.00	0.00	0.00	-2,319.13	
40	Q	819	6099	00	0000	2070	0000	0000	0	INVEST ED	-5,812.95	560.39	0.00	5,059.83	0.00	-1,313.51	
40	Q	819	6099	00	0000	4020	0000	0000	0	INVEST ED	-1,663.17	2,005.50	0.00	1,041.81	0.00	-2,626.86	
40	Q	819	6099	00	0000	5100	0000	0000	0	INVEST ED	0.00	369.00	0.00	367.64	0.00	-1.36	
40	Q	819	6099	00	0000	8000	0000	0000	0	INVEST ED	-1.21	9.02	0.00	0.00	0.00	-10.23	
40	Q	840	1310	00	0000	4020	0000	0000	0	LEADERSHIP	-95.00	0.00	0.00	0.00	0.00	0.00	
40	Q	840	4070	00	0000	4020	0000	0000	0	DECA	0.00	0.00	0.00	0.00	0.00	-2,712.73	
40	Q	840	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-385.00	0.00	0.00	0.00	0.00	0.00	
Grand Equity Totals											-463,822.66	756,178.24	0.00	738,753.86	0.00	0.00	-481,247.04

Number of Accounts: 169

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