

Account Level													Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures	Balance				
40								Associated Student Body Fund									
819								Restricted for Fund Purposes									
4830								CHENEY HIGH SCHOOL									
40	Q	819	1001	00	0000	4830	0000	0000 0	ASB ACTIVITY FEE	-27,285.95	18,050.94	30,876.93	4,505.73	-9,954.23			
40	Q	819	1002	00	0000	4830	0000	0000 0	AP EXAM	0.00	0.00	-28,343.25	0.00	-28,343.25			
40	Q	819	1006	00	0000	4830	0000	0000 0	ASB LEADERSHIP	-881.32	3,121.00	-2,118.90	1,012.43	-5,108.79			
40	Q	819	1009	00	0000	4830	0000	0000 0	ALL SCHOOL DANCES	-5,834.19	23,950.00	10,770.10	7,928.70	-11,085.39			
40	Q	819	1011	00	0000	4830	0000	0000 0	INVEST INTEREST	-14,727.63	2,660.56	16,900.00	19.00	-469.19			
40	Q	819	1013	00	0000	4830	0000	0000 0	NSF CHECKS\BANK CORR.	1,220.50	15.00	-1,205.50	0.00	0.00			
40	Q	819	1015	00	0000	4830	0000	0000 0	EQUIPMENT RENTAL	-90.00	0.00	0.00	0.00	-90.00			
40	Q	819	2001	00	0000	4830	0000	0000 0	ATH. FEE	-8,010.40	17,645.00	14,325.34	0.00	-11,330.06			
40	Q	819	2002	00	0000	4830	0000	0000 0	ATHLETIC GATE REV.	-7,057.68	23,081.00	973.40	0.00	-29,165.28			
40	Q	819	2006	00	0000	4830	0000	0000 0	ATHLETIC DIRECTOR	1,092.51	17,122.98	-8,713.00	13,020.36	-11,723.11			
40	Q	819	2007	00	0000	4830	0000	0000 0	ATHLETIC TRAINER	-1,851.94	0.00	0.00	1,773.92	-78.02			
40	Q	819	2008	00	0000	4830	0000	0000 0	FOOTBALL	-5,525.00	6,540.00	0.00	5,455.75	-6,609.25			
40	Q	819	2009	00	0000	4830	0000	0000 0	VOLLEYBALL	-8,561.57	5,520.00	0.00	8,450.87	-5,630.70			
40	Q	819	2010	00	0000	4830	0000	0000 0	BOYS CROSS COUNTRY	-6,782.95	7,041.00	-155.00	8,581.56	-5,397.39			
40	Q	819	2012	00	0000	4830	0000	0000 0	WEIGHT TRAINING	-7,362.28	3,100.00	0.00	0.00	-10,462.28			
40	Q	819	2013	00	0000	4830	0000	0000 0	WRESTLING	-8,143.12	4,073.00	0.00	6,101.71	-6,114.41			
40	Q	819	2014	00	0000	4830	0000	0000 0	BOYS BASKETBALL	-2,480.00	2,722.00	110.00	1,756.28	-3,335.72			
40	Q	819	2015	00	0000	4830	0000	0000 0	GIRLS BASKETBALL	-3,929.86	5,779.70	-1,000.00	2,601.08	-8,108.48			
40	Q	819	2016	00	0000	4830	0000	0000 0	BASEBALL	-3,075.67	885.00	0.00	3,667.51	-293.16			
40	Q	819	2017	00	0000	4830	0000	0000 0	BOYS TENNIS	-631.12	154.00	-445.70	1,230.82	0.00			
40	Q	819	2018	00	0000	4830	0000	0000 0	GIRLS TENNIS	-1,480.58	339.00	324.00	1,230.82	-264.76			
40	Q	819	2019	00	0000	4830	0000	0000 0	BOYS TRACK	-4,326.60	13,424.80	1,042.00	11,532.80	-5,176.60			
40	Q	819	2020	00	0000	4830	0000	0000 0	GIRLS TRACK	-4,580.78	2,975.00	0.00	141.70	-7,414.08			
40	Q	819	2023	00	0000	4830	0000	0000 0	SWIM TEAM	-909.10	105.00	23.65	980.45	-10.00			
40	Q	819	2026	00	0000	4830	0000	0000 0	GIRLS SOCCER	-6,192.02	8,331.00	75.00	3,788.96	-10,659.06			
40	Q	819	2027	00	0000	4830	0000	0000 0	BOYS GOLF	-2,580.39	1,082.60	0.00	2,048.02	-1,614.97			
40	Q	819	2028	00	0000	4830	0000	0000 0	BOYS SOCCER	-4,682.30	0.00	0.00	0.00	-4,682.30			
40	Q	819	2029	00	0000	4830	0000	0000 0	GIRLS SOFTBALL	-5,411.89	5,128.00	0.00	2,918.08	-7,621.81			
40	Q	819	2032	00	0000	4830	0000	0000 0	WORKER FEE	3,071.03	0.00	-12,542.69	9,471.66	0.00			
40	Q	819	2034	00	0000	4830	0000	0000 0	GIRLS GOLF	-3,298.93	260.00	0.00	893.30	-2,665.63			
40	Q	819	2038	00	0000	4830	0000	0000 0	SPECIAL OLYMPICS	-3,903.71	1,435.00	55.00	657.08	-4,626.63			
40	Q	819	2039	00	0000	4830	0000	0000 0	GIRLS CROSS COUNTRY	-1,669.20	0.00	0.00	202.81	-1,466.39			
40	Q	819	2040	00	0000	4830	0000	0000 0	GYMNASTICS	-2,675.00	0.00	2,675.00	0.00	0.00			
40	Q	819	2041	00	0000	4830	0000	0000 0	CHEERLEADING	-1,645.26	27,937.56	-400.00	26,845.07	-3,137.75			
40	Q	819	3026	00	0000	4830	0000	0000 0	CLASS OF 2021	-3,440.42	0.00	3,440.42	0.00	0.00			
40	Q	819	3027	00	0000	4830	0000	0000 0	Class of 2022	-6,260.50	25.00	1,152.17	5,133.33	0.00			

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40								Associated Student Body Fund									
819								Restricted for Fund Purposes									
4830								CHENEY HIGH SCHOOL									
40	Q	819	3028	00	0000	4830	0000	0000 0	CLASS OF 2023	-9,795.49	0.00	-8,385.05	173.54	-18,007.00			
40	Q	819	3029	00	0000	4830	0000	0000 0	CLASS OF 2024	-4,169.51	0.00	-1,885.05	88.19	-5,966.37			
40	Q	819	3030	00	0000	4830	0000	0000 0	CLASS OF 2025	0.00	0.00	-3,440.42	0.00	-3,440.42			
40	Q	819	3031	00	0000	4830	0000	0000 0	CLASS OF 2026	0.00	0.00	-7,652.17	0.00	-7,652.17			
40	Q	819	4001	00	0000	4830	0000	0000 0	ANNUAL	-8,241.37	8,791.00	224.00	435.60	-16,372.77			
40	Q	819	4002	00	0000	4830	0000	0000 0	ART CLUB	-466.35	0.00	0.00	0.00	-466.35			
40	Q	819	4007	00	0000	4830	0000	0000 0	MATH/SCIENCE CLUB	-4,307.85	0.00	0.00	1,164.60	-3,143.25			
40	Q	819	4008	00	0000	4830	0000	0000 0	CHEERLEADERS	-750.00	0.00	750.00	0.00	0.00			
40	Q	819	4011	00	0000	4830	0000	0000 0	FFA	-8,764.94	19,361.95	469.35	15,298.68	-12,358.86			
40	Q	819	4012	00	0000	4830	0000	0000 0	FCCLA	-5,486.40	63.00	96.00	670.00	-4,783.40			
40	Q	819	4014	00	0000	4830	0000	0000 0	KNOWLEDGE BOWL	0.00	0.00	-383.30	233.30	-150.00			
40	Q	819	4015	00	0000	4830	0000	0000 0	HONOR SOCIETY	-656.27	1,497.60	-134.00	733.05	-1,554.82			
40	Q	819	4017	00	0000	4830	0000	0000 0	MUSIC CHORAL	-680.25	66.00	0.00	428.50	-317.75			
40	Q	819	4018	00	0000	4830	0000	0000 0	BAND	-96.50	83.50	0.00	0.00	-180.00			
40	Q	819	4020	00	0000	4830	0000	0000 0	SPANISH CLUB DUES, ETC.	-41.90	0.00	41.90	0.00	0.00			
40	Q	819	4023	00	0000	4830	0000	0000 0	THESPIANS	-4,002.92	1,989.33	0.00	2,987.31	-3,004.94			
40	Q	819	4025	00	0000	4830	0000	0000 0	DECA	-19,398.31	75,990.56	1,884.00	34,084.97	-59,419.90			
40	Q	819	4027	00	0000	4830	0000	0000 0	SKILLS USA	-474.18	176.98	0.00	302.05	-349.11			
40	Q	819	4028	00	0000	4830	0000	0000 0	KEY CLUB	-2,344.18	1,442.30	652.08	2,779.40	-355.00			
40	Q	819	4031	00	0000	4830	0000	0000 0	High School Health Helpers	-7.25	0.00	0.00	0.00	-7.25			
40	Q	819	4036	00	0000	4830	0000	0000 0	FOOSBALL CLUB	-120.21	0.00	0.00	0.00	-120.21			
40	Q	819	4041	00	0000	4830	0000	0000 0	FRENCH CLUB	-628.40	0.00	628.40	0.00	0.00			
40	Q	819	4042	00	0000	4830	0000	0000 0	FBLA CLUB	-8,170.81	59,417.24	-7,401.00	38,919.08	-36,069.97			
40	Q	819	4045	00	0000	4830	0000	0000 0	SPORTS MEDICINE	-591.34	28.00	-650.00	600.00	-669.34			
40	Q	819	4048	00	0000	4830	0000	0000 0	ROBOTICS CLUB	-4,923.69	2,966.94	-295.00	3,796.29	-4,389.34			
40	Q	819	4061	00	0000	4830	0000	0000 0	GERMAN CLUB	-14.91	0.00	14.91	0.00	0.00			
40	Q	819	4062	00	0000	4830	0000	0000 0	PRIDE	-6.91	0.00	0.00	0.00	-6.91			
40	Q	819	4067	00	0000	4830	0000	0000 0	PROSTART CULINARY CLUB	0.00	1,831.00	-1,287.31	0.00	-3,118.31			
40	Q	819	4068	00	0000	4830	0000	0000 0	HOSA	0.00	140.00	-400.00	182.70	-357.30			
40	Q	819	6002	00	0000	4830	0000	0000 0	CANCER SOCIETY DONATIONS	-561.70	0.00	0.00	561.70	0.00			
40	Q	819	6004	00	0000	4830	0000	0000 0	DECA CLUB DONATIONS	-52.34	0.00	0.00	0.00	-52.34			
40	Q	819	6005	00	0000	4830	0000	0000 0	SPANISH CLUB DONATIONS	-44.23	0.00	-685.21	685.00	-44.44			
40	Q	819	6006	00	0000	4830	0000	0000 0	FCCLA TEACH ACADEMY DONATIONS	-82.55	0.00	0.00	0.00	-82.55			
40	Q	819	6009	00	0000	4830	0000	0000 0	LEADERSHIP DONATIONS	0.00	1,444.09	18.90	894.10	-531.09			
40	Q	819	6018	00	0000	4830	0000	0000 0	CANCER AWARENESS DONATIONS	-425.13	0.00	0.00	425.13	0.00			
40	Q	819	6022	00	0000	4830	0000	0000 0	PLAYING FOR PURPOSE DONATIONS	0.00	87.00	0.00	87.00	0.00			

Account Level										Beginning					Ending
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40								Associated Student Body Fund							
819								Restricted for Fund Purposes							
4830								CHENEY HIGH SCHOOL							
40	Q	819	6050	00	0000	4830	0000	0000	0	CHS INVEST ED DISBURSEMENTS	-10,385.46	1,061.25	0.00	5,215.57	-6,231.14
40	Q	819	----	--	----	483-	----	----		-255,594.67	378,941.88	0.00	242,695.56		-391,840.99
40	Q	819	----	--	----	----	----	----		-255,594.67	378,941.88	0.00	242,695.56		-391,840.99
40	-	---	----	--	----	----	----	----		-255,594.67	378,941.88	0.00	242,695.56		-391,840.99
Grand Equity Totals										-255,594.67	378,941.88	0.00	242,695.56		-391,840.99

Number of Accounts: 73

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