

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									
2630								CHENEY MIDDLE SCHOOL									
40	Q	819	1001	00	0000	2630	0000	0000	0	ASB ACTIVITY FEE			-4,470.23	11,090.00	7,000.00	60.44	-8,499.79
40	Q	819	1002	00	0000	2630	0000	0000	0	ASB RESERVES			-64,303.17	0.00	-12,406.69	0.00	-76,709.86
40	Q	819	1006	00	0000	2630	0000	0000	0	ASB LEADERSHIP-STUDENT COUNCIL			-4,187.02	0.00	0.00	1,854.49	-2,332.53
40	Q	819	1011	00	0000	2630	0000	0000	0	INVESTMENT INTEREST			-661.09	2,506.93	1,548.09	0.00	-1,619.93
40	Q	819	1013	00	0000	2630	0000	0000	0	ASB NSF			5.00	0.00	-5.00	0.00	0.00
40	Q	819	1014	00	0000	2630	0000	0000	0	SCHOOL STORE			953.19	4,379.00	-1,500.00	3,296.27	-1,629.54
40	Q	819	1017	00	0000	2630	0000	0000	0	MAJOR FUND RAISER			-2,685.14	24,986.71	20,000.00	7,709.81	37.96
40	Q	819	1018	00	0000	2630	0000	0000	0	ASB OPERATING (CO-OP)			-796.71	0.00	0.00	449.08	-347.63
40	Q	819	1020	00	0000	2630	0000	0000	0	SOCIAL HOUR			-2,402.55	0.00	0.00	0.00	-2,402.55
40	Q	819	2004	00	0000	2630	0000	0000	0	OFFICIALS			1,009.32	0.00	-2,974.32	1,965.00	0.00
40	Q	819	2006	00	0000	2630	0000	0000	0	ATHLETIC DIRECTOR			97.88	2,736.80	-2,092.37	4,904.57	173.28
40	Q	819	2010	00	0000	2630	0000	0000	0	B/G CROSS COUNTRY			376.72	0.00	-376.72	0.00	0.00
40	Q	819	2011	00	0000	2630	0000	0000	0	BASKETBALL			0.00	0.00	-34.79	34.79	0.00
40	Q	819	2013	00	0000	2630	0000	0000	0	WRESTLING			175.18	0.00	-175.18	0.00	0.00
40	Q	819	2014	00	0000	2630	0000	0000	0	BOYS BASKETBALL			0.00	0.00	-117.03	117.03	0.00
40	Q	819	2016	00	0000	2630	0000	0000	0	BASEBALL			0.00	0.00	-80.00	0.00	-80.00
40	Q	819	2018	00	0000	2630	0000	0000	0	GIRLS TENNIS			0.00	0.00	0.00	68.73	68.73
40	Q	819	2021	00	0000	2630	0000	0000	0	TRACK			76.23	0.00	-341.50	477.90	212.63
40	Q	819	2022	00	0000	2630	0000	0000	0	UNIFORMS & EQUIPMENT			-2,460.90	86.00	-3,424.43	5,945.33	-26.00
40	Q	819	3007	00	0000	2630	0000	0000	0	ASSEMBLIES			-2,141.06	0.00	0.00	87.68	-2,053.38
40	Q	819	3014	00	0000	2630	0000	0000	0	TALON CREW			-329.88	0.00	0.00	0.00	-329.88
40	Q	819	4001	00	0000	2630	0000	0000	0	ANNUAL			-15,214.02	8,550.00	0.00	8,474.68	-15,289.34
40	Q	819	4002	00	0000	2630	0000	0000	0	ART CLUB			4,982.50	0.00	-4,982.50	0.00	0.00
40	Q	819	4007	00	0000	2630	0000	0000	0	SCIENCE CLUB			-238.32	0.00	0.00	79.09	-159.23
40	Q	819	4012	00	0000	2630	0000	0000	0	CMS BOOSTERS			-927.11	0.00	0.00	0.00	-927.11
40	Q	819	4023	00	0000	2630	0000	0000	0	DRAMA			0.00	0.00	-37.56	37.56	0.00
40	Q	819	4030	00	0000	2630	0000	0000	0	SPECIAL RECOGNITION			-1,562.07	3,330.05	0.00	5,558.29	666.17
40	Q	819	4042	00	0000	2630	0000	0000	0	FBLA			-25.00	0.00	0.00	0.00	-25.00
40	Q	819	4046	00	0000	2630	0000	0000	0	8TH GRADE RECOGNITION			-3,917.22	0.00	0.00	2,345.00	-1,572.22
40	Q	819	4069	00	0000	2630	0000	0000	0	HAWKS MUSIC CLUB			-766.12	7,808.45	0.00	5,786.75	-2,787.82
40	Q	819	6000	00	0000	2630	0000	0000	0	VOLUNTEER CONTRIBUTIONS			-1,052.26	0.00	0.00	0.00	-1,052.26
40	Q	819	6020	00	0000	2630	0000	0000	0	LYMPHOMA/LEUKEMIA DONATIONS			-250.00	0.00	0.00	0.00	-250.00
40	Q	819	6050	00	0000	2630	0000	0000	0	CMS INVEST ED			-1,022.80	660.00	0.00	1,092.26	-590.54
40	Q	819	----	--	----	263-	----	----					-101,736.65	66,133.94	0.00	50,344.75	-117,525.84
40	Q	819	----	--	----	----	----	----					-101,736.65	66,133.94	0.00	50,344.75	-117,525.84

Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures		Balance
40									Associated Student Body Fund						
000															
0000															
40	-	-	-	-	-	-	-	-	-	-101,736.65	66,133.94	0.00	50,344.75		-117,525.84
Grand Equity Totals										-101,736.65	66,133.94	0.00	50,344.75		-117,525.84

Number of Accounts: 33

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