Fd T GL PPSS AA OBBB LLL 4444	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending 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	-4,688.00	10,823.09	9,000.00	2,040.86	-4,470.23
40 Q 819 1002 00 0000 2630 0000 0000 0	ASB RESERVES	-42,913.51	0.00	-21,389.66	0.00	-64,303.17
40 Q 819 1006 00 0000 2630 0000 0000 0	ASB LEADERSHIP-STUDENT COUNCIL	574.70	0.00	-6,000.00	1,238.28	-4,187.02
40 Q 819 1011 00 0000 2630 0000 0000 0	INVESTMENT INTEREST	-417.12	705.54	461.57	0.00	-661.09
40 Q 819 1013 00 0000 2630 0000 0000 0	ASB NSF	5.00	0.00	0.00	0.00	5.00
40 Q 819 1014 00 0000 2630 0000 0000 0	SCHOOL STORE	-17.00	2,301.93	1,800.00	1,472.12	953.19
40 Q 819 1017 00 0000 2630 0000 0000 0	MAJOR FUND RAISER	0.00	23,933.16	20,000.00	1,248.02	-2,685.14
40 Q 819 1018 00 0000 2630 0000 0000 0	ASB OPERATING (CO-OP)	302.22	0.00	-1,500.00	401.07	-796.71
40 Q 819 1020 00 0000 2630 0000 0000 0	SOCIAL HOUR	-3,007.41	3,600.00	128.09	4,076.77	-2,402.55
40 Q 819 2004 00 0000 2630 0000 0000 0	OFFICIALS	-1,805.68	0.00	0.00	2,815.00	1,009.32
40 Q 819 2006 00 0000 2630 0000 0000 0	ATHLETIC DIRECTOR	-36.96	2,540.10	-1,000.00	3,674.94	97.88
40 Q 819 2010 00 0000 2630 0000 0000 0	B/G CROSS COUNTRY	0.00	0.00	0.00	376.72	376.72
40 Q 819 2013 00 0000 2630 0000 0000 0	WRESTLING	0.00	0.00	0.00	175.18	175.18
40 Q 819 2021 00 0000 2630 0000 0000 0	TRACK	0.00	0.00	0.00	76.23	76.23
40 Q 819 2022 00 0000 2630 0000 0000 0	UNIFORMS & EQUIPMENT	-8,381.03	396.18	0.00	6,316.31	-2,460.90
40 Q 819 3007 00 0000 2630 0000 0000 0	ASSEMBLIES	-2,149.80	0.00	0.00	8.74	-2,141.06
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	-8,669.15	8,250.00	0.00	1,705.13	-15,214.02
40 Q 819 4002 00 0000 2630 0000 0000 0	ART CLUB	0.00	0.00	0.00	4,982.50	4,982.50
40 Q 819 4007 00 0000 2630 0000 0000 0	SCIENCE CLUB	0.00	584.00	0.00	345.68	-238.32
40 Q 819 4012 00 0000 2630 0000 0000 0	CMS BOOSTERS	-1,310.93	102.91	0.00	486.73	-927.11
40 Q 819 4030 00 0000 2630 0000 0000 0	SPECIAL RECOGNITION	-3,608.07	1,191.25	0.00	3,237.25	-1,562.07
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	-2,417.22	0.00	-1,500.00	0.00	-3,917.22
40 Q 819 4069 00 0000 2630 0000 0000 0	HAWKS MUSIC CLUB	0.00	6,220.87	0.00	5,454.75	-766.12
40 Q 819 6000 00 0000 2630 0000 0000 0	VOLUNTEER CONTRIBUTIONS	-1,052.26	70.00	0.00	70.00	-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	-521.28	963.20	0.00	461.68	-1,022.80
40 Q 819 ---- -- ---- 263- ---- ----		-80,718.38	61,682.23	0.00	40,663.96	-101,736.65
40 Q 819 ---- -- ---- ---- ---- ----		-80,718.38	61,682.23	0.00	40,663.96	-101,736.65
40 - --- ---- -- ---- ---- ---- ----		-80,718.38	61,682.23	0.00	40,663.96	-101,736.65
Grand Equity Totals		-80,718.38	61,682.23	0.00	40,663.96	-101,736.65

Fd T GL PPSS AA OBBB LLL 4444	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance

Number of Accounts: 28

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