

										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							
2590								WESTWOOD MIDDLE SCHOOL							
40	Q	819	1001	00	0000	2590	0000	0000	0	ASB ACTIVITY FEE	-11,569.81	11,840.00	0.00	0.00	-23,409.81
40	Q	819	1002	00	0000	2590	0000	0000	0	ASB RESERVES	363.81	0.00	0.00	0.00	363.81
40	Q	819	1006	00	0000	2590	0000	0000	0	ASB LEADERSHIP-STUDENT COUNCIL	-3,261.11	0.00	0.00	1,247.41	-2,013.70
40	Q	819	1011	00	0000	2590	0000	0000	0	INVESTMENT INTEREST	-2,445.61	610.89	0.00	0.00	-3,056.50
40	Q	819	1013	00	0000	2590	0000	0000	0	ASB NSF	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	1014	00	0000	2590	0000	0000	0	SCHOOL STORE	-495.50	947.00	0.00	137.60	-1,304.90
40	Q	819	1017	00	0000	2590	0000	0000	0	MAJOR FUND RAISER	-25,769.71	31,397.75	0.00	9,001.07	-48,166.39
40	Q	819	1018	00	0000	2590	0000	0000	0	ASB OPERATING (CO-OP)	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	1020	00	0000	2590	0000	0000	0	SOCIAL HOUR	116.83	0.00	0.00	2,418.09	2,534.92
40	Q	819	2001	00	0000	2590	0000	0000	0	ATHLETICS	-2,268.07	0.00	0.00	345.07	-1,923.00
40	Q	819	2004	00	0000	2590	0000	0000	0	OFFICIALS	969.87	0.00	0.00	2,901.57	3,871.44
40	Q	819	2006	00	0000	2590	0000	0000	0	ATHLETIC DIRECTOR	685.27	0.00	0.00	832.33	1,517.60
40	Q	819	2008	00	0000	2590	0000	0000	0	FOOTBALL	779.86	0.00	0.00	72.84	852.70
40	Q	819	2009	00	0000	2590	0000	0000	0	VOLLEYBALL	-663.01	0.00	0.00	505.75	-157.26
40	Q	819	2010	00	0000	2590	0000	0000	0	B/G CROSS COUNTRY	-101.85	0.00	0.00	16.49	-85.36
40	Q	819	2011	00	0000	2590	0000	0000	0	BASKETBALL	-162.20	0.00	0.00	170.79	8.59
40	Q	819	2013	00	0000	2590	0000	0000	0	WRESTLING	-232.58	0.00	0.00	481.11	248.53
40	Q	819	2014	00	0000	2590	0000	0000	0	BOYS BASKETBALL	-5.76	0.00	0.00	609.43	603.67
40	Q	819	2016	00	0000	2590	0000	0000	0	BASEBALL	-700.00	0.00	0.00	445.49	-254.51
40	Q	819	2021	00	0000	2590	0000	0000	0	TRACK	-1,318.52	0.00	0.00	626.39	-692.13
40	Q	819	2022	00	0000	2590	0000	0000	0	UNIFORMS & EQUIPMENT	7,650.59	200.00	0.00	955.00	8,405.59
40	Q	819	2024	00	0000	2590	0000	0000	0	ATHLETICS TRANSPORTATION	-500.00	0.00	0.00	12.71	-487.29
40	Q	819	2025	00	0000	2590	0000	0000	0	INTRAMURALS	-2,500.00	0.00	0.00	0.00	-2,500.00
40	Q	819	2029	00	0000	2590	0000	0000	0	GIRLS SOFTBALL	-94.15	0.00	0.00	300.82	206.67
40	Q	819	2033	00	0000	2590	0000	0000	0	AWARDS	-45.91	0.00	0.00	0.00	-45.91
40	Q	819	2035	00	0000	2590	0000	0000	0	UNIFORMS	-512.00	0.00	0.00	646.94	134.94
40	Q	819	3014	00	0000	2590	0000	0000	0	WOLVERINE PRIDE	-1,016.10	0.00	0.00	752.23	-263.87
40	Q	819	3015	00	0000	2590	0000	0000	0	ASSEMBLIES	-574.47	0.00	0.00	1,194.11	619.64
40	Q	819	4001	00	0000	2590	0000	0000	0	ANNUAL	-1,866.59	6,044.00	0.00	1,813.69	-6,096.90
40	Q	819	4002	00	0000	2590	0000	0000	0	MESA CLUB	-500.00	0.00	0.00	17.10	-482.90
40	Q	819	4003	00	0000	2590	0000	0000	0	PAWS MENTORING	-255.16	0.00	0.00	0.00	-255.16
40	Q	819	4007	00	0000	2590	0000	0000	0	SCIENCE OLYMPIAD	-127.20	0.00	0.00	89.30	-37.90
40	Q	819	4015	00	0000	2590	0000	0000	0	HONOR SOCIETY	30.34	0.00	0.00	589.77	620.11
40	Q	819	4023	00	0000	2590	0000	0000	0	DRAMA	418.09	0.00	0.00	542.30	960.39
40	Q	819	4030	00	0000	2590	0000	0000	0	SPECIAL RECOGNITION	1,318.64	169.00	0.00	3,046.98	4,196.62
40	Q	819	4042	00	0000	2590	0000	0000	0	FBLA CLUB	-763.57	700.00	0.00	369.66	-1,093.91

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							
2590								WESTWOOD MIDDLE SCHOOL							
40	Q	819	4046	00	0000	2590	0000	0000	0	8TH GRADE RECOGNITION	-621.65	0.00	0.00	101.65	-520.00
40	Q	819	4052	00	0000	2590	0000	0000	0	Math is Cool Club	-265.76	0.00	0.00	270.19	4.43
40	Q	819	4057	00	0000	2590	0000	0000	0	SEAPERCH CLUB	-1,398.16	0.00	0.00	1,811.76	413.60
40	Q	819	4058	00	0000	2590	0000	0000	0	COLORGUARD	-664.80	0.00	0.00	0.00	-664.80
40	Q	819	4059	00	0000	2590	0000	0000	0	PERCUSSION CLUB	-470.62	0.00	0.00	249.56	-221.06
40	Q	819	4060	00	0000	2590	0000	0000	0	ROBOTICS CLUB	-2,181.96	0.00	0.00	2,532.88	350.92
40	Q	819	6050	00	0000	2590	0000	0000	0	WMS INVEST ED PRIVATE MONEY	-3,671.77	280.90	0.00	2,647.37	-1,305.30
40	Q	819	----	--	----	259-	----	----			-55,190.30	52,189.54	0.00	37,755.45	-69,624.39
40	Q	819	----	--	----	----	----	----			-55,190.30	52,189.54	0.00	37,755.45	-69,624.39
40	-	---	----	--	----	----	----	----			-55,190.30	52,189.54	0.00	37,755.45	-69,624.39
Grand Equity Totals										-55,190.30	52,189.54	0.00	37,755.45	-69,624.39	

Number of Accounts: 43

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