

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	9,810.00	0.00	0.00	-33,219.81
40	Q	819	1002	00	0000	2590	0000	0000	0	ASB RESERVES	0.00	0.00	0.00	363.81
40	Q	819	1006	00	0000	2590	0000	0000	0	ASB LEADERSHIP-STUDENT COUNCIL	0.00	0.00	337.09	-1,676.61
40	Q	819	1011	00	0000	2590	0000	0000	0	INVESTMENT INTEREST	1,504.25	0.00	0.00	-4,560.75
40	Q	819	1013	00	0000	2590	0000	0000	0	ASB NSF	0.00	0.00	0.00	-100.00
40	Q	819	1014	00	0000	2590	0000	0000	0	SCHOOL STORE	934.00	0.00	0.00	-2,238.90
40	Q	819	1017	00	0000	2590	0000	0000	0	MAJOR FUND RAISER	35,060.06	35,309.81	10,550.66	-37,365.98
40	Q	819	1018	00	0000	2590	0000	0000	0	ASB OPERATING (CO-OP)	0.00	0.00	0.00	-400.00
40	Q	819	1020	00	0000	2590	0000	0000	0	SOCIAL HOUR	0.00	0.00	6,183.93	8,718.85
40	Q	819	2001	00	0000	2590	0000	0000	0	ATHLETICS	0.00	0.00	1,812.93	-110.07
40	Q	819	2004	00	0000	2590	0000	0000	0	OFFICIALS	0.00	-2,500.00	0.00	1,371.44
40	Q	819	2006	00	0000	2590	0000	0000	0	ATHLETIC DIRECTOR	0.00	-663.45	841.10	1,695.25
40	Q	819	2008	00	0000	2590	0000	0000	0	FOOTBALL	0.00	-148.20	148.20	852.70
40	Q	819	2009	00	0000	2590	0000	0000	0	VOLLEYBALL	0.00	-534.34	426.60	-265.00
40	Q	819	2010	00	0000	2590	0000	0000	0	B/G CROSS COUNTRY	0.00	-219.79	305.15	0.00
40	Q	819	2011	00	0000	2590	0000	0000	0	BASKETBALL	0.00	-115.00	550.63	444.22
40	Q	819	2013	00	0000	2590	0000	0000	0	WRESTLING	0.00	-507.37	507.37	248.53
40	Q	819	2014	00	0000	2590	0000	0000	0	BOYS BASKETBALL	0.00	-517.33	517.33	603.67
40	Q	819	2016	00	0000	2590	0000	0000	0	BASEBALL	0.00	-245.49	858.35	358.35
40	Q	819	2021	00	0000	2590	0000	0000	0	TRACK	0.00	-98.72	1,187.86	397.01
40	Q	819	2022	00	0000	2590	0000	0000	0	UNIFORMS & EQUIPMENT	65.00	-11,408.28	12,351.02	9,283.33
40	Q	819	2024	00	0000	2590	0000	0000	0	ATHLETICS TRANSPORTATION	0.00	0.00	208.95	-278.34
40	Q	819	2025	00	0000	2590	0000	0000	0	INTRAMURALS	0.00	0.00	1,084.59	-1,415.41
40	Q	819	2029	00	0000	2590	0000	0000	0	GIRLS SOFTBALL	0.00	-106.57	106.57	206.67
40	Q	819	2033	00	0000	2590	0000	0000	0	AWARDS	0.00	0.00	230.96	185.05
40	Q	819	2035	00	0000	2590	0000	0000	0	UNIFORMS	0.00	0.00	159.60	294.54
40	Q	819	3014	00	0000	2590	0000	0000	0	WOLVERINE PRIDE	0.00	-151.45	875.55	460.23
40	Q	819	3015	00	0000	2590	0000	0000	0	ASSEMBLIES	0.00	-625.48	689.57	683.73
40	Q	819	4001	00	0000	2590	0000	0000	0	ANNUAL	8,610.00	0.00	7,485.84	-7,221.06
40	Q	819	4002	00	0000	2590	0000	0000	0	MESA CLUB	0.00	0.00	205.22	-277.68
40	Q	819	4003	00	0000	2590	0000	0000	0	PAWS MENTORING	0.00	0.00	0.00	-255.16
40	Q	819	4007	00	0000	2590	0000	0000	0	SCIENCE OLYMPIAD	0.00	-62.10	0.00	-100.00
40	Q	819	4015	00	0000	2590	0000	0000	0	HONOR SOCIETY	0.00	-687.96	671.99	604.14
40	Q	819	4023	00	0000	2590	0000	0000	0	DRAMA	0.00	-1,701.43	201.45	-539.59
40	Q	819	4030	00	0000	2590	0000	0000	0	SPECIAL RECOGNITION	158.09	-8,195.78	9,332.01	5,174.76
40	Q	819	4042	00	0000	2590	0000	0000	0	FBLA CLUB	1,000.00	0.00	1,136.29	-957.62

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description			Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
2590															
40	Q	819	4046	00	0000	2590	0000	0000	0	8TH GRADE RECOGNITION	-520.00	0.00	-2,794.09	8,493.92	5,179.83
40	Q	819	4052	00	0000	2590	0000	0000	0	Math is Cool Club	4.43	0.00	-319.45	313.45	-1.57
40	Q	819	4057	00	0000	2590	0000	0000	0	SEAPERCH CLUB	413.60	0.00	-771.36	728.64	370.88
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	-221.06	0.00	-54.77	279.51	3.68
40	Q	819	4060	00	0000	2590	0000	0000	0	ROBOTICS CLUB	350.92	0.00	-2,595.65	939.25	-1,305.48
40	Q	819	6050	00	0000	2590	0000	0000	0	WMS INVEST ED PRIVATE MONEY	-1,305.30	787.93	-285.75	404.98	-1,974.00
40	Q	819	----	--	----	259-	----	----			-69,624.39	57,929.33	0.00	70,126.56	-57,427.16
40	Q	819	----	--	----	----	----	----			-69,624.39	57,929.33	0.00	70,126.56	-57,427.16
40	-	----	----	--	----	----	----	----			-69,624.39	57,929.33	0.00	70,126.56	-57,427.16
Grand Equity Totals											-69,624.39	57,929.33	0.00	70,126.56	-57,427.16

Number of Accounts: 43

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