

										Beginning				Ending	
Account Level										Balance	Revenues	Transfers	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description							
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	-9,006.64	2,563.17	0.00	0.00	-11,569.81
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	-3,180.96	575.00	0.00	494.85	-3,261.11
40	Q	819	1011	00	0000	2590	0000	0000	0	INVESTMENT INTEREST	-1,667.39	778.22	0.00	0.00	-2,445.61
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	-469.25	26.25	0.00	0.00	-495.50
40	Q	819	1017	00	0000	2590	0000	0000	0	MAJOR FUND RAISER	-25,222.68	2,396.00	0.00	1,848.97	-25,769.71
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	-2,242.11	0.00	0.00	2,358.94	116.83
40	Q	819	2001	00	0000	2590	0000	0000	0	ATHLETICS	-2,268.07	0.00	0.00	0.00	-2,268.07
40	Q	819	2004	00	0000	2590	0000	0000	0	OFFICIALS	969.87	0.00	0.00	0.00	969.87
40	Q	819	2006	00	0000	2590	0000	0000	0	ATHLETIC DIRECTOR	674.36	0.00	0.00	10.91	685.27
40	Q	819	2008	00	0000	2590	0000	0000	0	FOOTBALL	245.73	0.00	0.00	534.13	779.86
40	Q	819	2009	00	0000	2590	0000	0000	0	VOLLEYBALL	-663.01	0.00	0.00	0.00	-663.01
40	Q	819	2010	00	0000	2590	0000	0000	0	B/G CROSS COUNTRY	-684.14	0.00	0.00	582.29	-101.85
40	Q	819	2011	00	0000	2590	0000	0000	0	BASKETBALL	-162.20	0.00	0.00	0.00	-162.20
40	Q	819	2013	00	0000	2590	0000	0000	0	WRESTLING	-232.58	0.00	0.00	0.00	-232.58
40	Q	819	2014	00	0000	2590	0000	0000	0	BOYS BASKETBALL	-5.76	0.00	0.00	0.00	-5.76
40	Q	819	2016	00	0000	2590	0000	0000	0	BASEBALL	-700.00	0.00	0.00	0.00	-700.00
40	Q	819	2021	00	0000	2590	0000	0000	0	TRACK	-1,558.86	0.00	0.00	240.34	-1,318.52
40	Q	819	2022	00	0000	2590	0000	0000	0	UNIFORMS & EQUIPMENT	7,650.59	0.00	0.00	0.00	7,650.59
40	Q	819	2024	00	0000	2590	0000	0000	0	ATHLETICS TRANSPORTATION	-500.00	0.00	0.00	0.00	-500.00
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	0.00	-94.15
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	0.00	-512.00
40	Q	819	3014	00	0000	2590	0000	0000	0	WOLVERINE PRIDE	-1,092.86	0.00	0.00	76.76	-1,016.10
40	Q	819	3015	00	0000	2590	0000	0000	0	ASSEMBLIES	-978.84	0.00	0.00	404.37	-574.47
40	Q	819	4001	00	0000	2590	0000	0000	0	ANNUAL	-1,220.00	2,912.00	0.00	2,265.41	-1,866.59
40	Q	819	4002	00	0000	2590	0000	0000	0	MESA CLUB	-500.00	0.00	0.00	0.00	-500.00
40	Q	819	4003	00	0000	2590	0000	0000	0	PAWS MENTORING	-300.00	0.00	0.00	44.84	-255.16
40	Q	819	4007	00	0000	2590	0000	0000	0	SCIENCE OLYMPIAD	-525.20	0.00	0.00	398.00	-127.20
40	Q	819	4015	00	0000	2590	0000	0000	0	HONOR SOCIETY	-858.60	0.00	0.00	888.94	30.34
40	Q	819	4023	00	0000	2590	0000	0000	0	DRAMA	418.09	0.00	0.00	0.00	418.09
40	Q	819	4030	00	0000	2590	0000	0000	0	SPECIAL RECOGNITION	-2,922.25	52.45	0.00	4,293.34	1,318.64
40	Q	819	4042	00	0000	2590	0000	0000	0	FBLA CLUB	-1,088.57	0.00	0.00	325.00	-763.57

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	-1,941.64	0.00	0.00	1,319.99	-621.65
40	Q	819	4052	00	0000	2590	0000	0000	0	Math is Cool Club	-402.87	0.00	0.00	137.11	-265.76
40	Q	819	4057	00	0000	2590	0000	0000	0	SEAPERCH CLUB	-1,398.16	0.00	0.00	0.00	-1,398.16
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	0.00	-470.62
40	Q	819	4060	00	0000	2590	0000	0000	0	ROBOTICS CLUB	-2,787.44	3,487.64	0.00	4,093.12	-2,181.96
40	Q	819	6050	00	0000	2590	0000	0000	0	WMS INVEST ED PRIVATE MONEY	-2,269.67	6,663.56	0.00	5,261.46	-3,671.77
40	Q	819	----	--	----	259-	----	----			-61,314.78	19,454.29	0.00	25,578.77	-55,190.30
40	Q	819	----	--	----	----	----	----			-61,314.78	19,454.29	0.00	25,578.77	-55,190.30
40	-	----	----	--	----	----	----	----			-61,314.78	19,454.29	0.00	25,578.77	-55,190.30
Grand Equity Totals										-61,314.78	19,454.29	0.00	25,578.77	-55,190.30	

Number of Accounts: 43

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