

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2023-24 FY Credits	2023-24 FY Debits	2023-24 FY Transfers	Ending Balance
40	Q	819	1010	00 0000	4010 0000 0000 0	GENERAL ASB	4010 -2,382.15	5,628.97	7,690.63	-1,339.77	1,660.26CR
40	Q	819	1030	00 0000	4010 0000 0000 0	YEARBOOK	4010 -2,469.57	5.00			2,474.57CR
40	Q	819	1150	00 0000	4010 0000 0000 0	ASB SCHOOL STORE	4010 -5,926.50				5,926.50CR
40	Q	819	1300	00 0000	4010 0000 0000 0	ASB CONCESSIONS	4010 -10,028.27	3,763.59	3,320.66	1,700.97	8,770.23CR
40	-	---	1---	-- ----	4010 ---- ----	*General Student Body	4010 -20,806.49	9,397.56	11,011.29	361.20	18,831.56CR
40	Q	819	2000	00 0000	4010 0000 0000 0	ATHLETICS	4010 -35.00		500.00	-500.00	35.00CR
40	Q	819	2010	00 0000	4010 0000 0000 0	ATHLETIC INCOME	4010 -1,535.96	16,409.67	12,585.88	-1,001.46	6,361.21CR
40	Q	819	2020	00 0000	4010 0000 0000 0	BASEBALL	4010 -242.64	5,200.00	326.45	445.17	4,671.02CR
40	Q	819	2030	00 0000	4010 0000 0000 0	BOYS BASKETBALL	4010 -765.54	8,298.79	4,632.74		4,431.59CR
40	Q	819	2040	00 0000	4010 0000 0000 0	CROSS COUNTRY	4010 -456.29	560.95	1,140.95	-623.71	500.00CR
40	Q	819	2050	00 0000	4010 0000 0000 0	FOOTBALL	4010 -125.74	7,676.00	6,460.61	791.48	549.65CR
40	Q	819	2060	00 0000	4010 0000 0000 0	GOLF	4010 -325.87				325.87CR
40	Q	819	2070	00 0000	4010 0000 0000 0	TRACK	4010 -7,216.10	9,193.67	12,689.89	-200.00	3,919.88CR
40	Q	819	2080	00 0000	4010 0000 0000 0	WRESTLING	4010 -5,831.96	23,913.30	11,900.09		17,845.17CR
40	Q	819	2085	00 0000	4010 0000 0000 0	POWERLIFTING	4010 -3,870.37				3,870.37CR
40	Q	819	2090	00 0000	4010 0000 0000 0	GIRLS BASKETBALL	4010 -502.90	155.19			658.09CR
40	Q	819	2100	00 0000	4010 0000 0000 0	SOFTBALL	4010 -130.66	1,375.50	251.61		1,254.55CR
40	Q	819	2110	00 0000	4010 0000 0000 0	VOLLEYBALL	4010 -790.13	2,418.50	1,127.87	1,559.43	521.33CR
40	Q	819	2140	00 0000	4010 0000 0000 0	STATE TEAM INCOME/EXPENSE	4010 -1,500.00				1,500.00CR
40	Q	819	2200	00 0000	4010 0000 0000 0	UNIFORM FUND	4010 -535.83		100.00		435.83CR
40	-	---	2---	-- ----	4010 ---- ----	*Athletics	4010 -23,864.99	75,201.57	51,716.09	470.91	46,879.56CR
40	Q	819	3000	00 0000	4010 0000 0000 0	CLASSES	4010 -524.58	81.75	81.75		524.58CR
40	Q	819	3319	00 0000	4010 0000 0000 0	CLASS OF 2019	4010 -500.00				500.00CR
40	-	---	3---	-- ----	4010 ---- ----	*Classes	4010 -1,024.58	81.75	81.75		1,024.58CR
40	Q	819	4011	00 0000	4010 0000 0000 0	BAND	4010 -7,695.41		4,753.49		2,941.92CR
40	Q	819	4020	00 0000	4010 0000 0000 0	CHOIR	4010 -387.87				387.87CR
40	Q	819	4035	00 0000	4010 0000 0000 0	RESILIENCY PROMOTION TEAM	4010 -1,553.37	4,233.50	1,759.48		4,027.39CR
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	4010 -1,142.15	1,823.64	752.87	-100.00	2,312.92CR
40	Q	819	4064	00 0000	4010 0000 0000 0	SKILLS USA	4010 -305.00				305.00CR
40	Q	819	4090	00 0000	4010 0000 0000 0	HONOR SOCIETY	4010 -134.70				134.70CR
40	Q	819	4140	00 0000	4010 0000 0000 0	DRAMA	4010 -437.78				437.78CR
40	Q	819	4280	00 0000	4010 0000 0000 0	FBLA	4010 -1,290.34	160.00	192.00		1,258.34CR
40	Q	819	4330	00 0000	4010 0000 0000 0	KNOWLEDGE BOWL	4010 -0.75		300.00	-299.25	
40	-	---	4---	-- ----	4010 ---- ----	*Clubs	4010 -12,947.37	6,217.14	7,757.84	-399.25	11,805.92CR
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	4010 -524.54	436.37	561.95		398.96CR
40	Q	819	6020	00 0000	4010 0000 0000 0	STUDENT HEALTH/PHYSICALS FUND	4010 -19.10				19.10CR
40	Q	819	6030	00 0000	4010 0000 0000 0	ESTHER RAND SCHOLARSHIP	4010 -3,562.89				3,562.89CR
40	Q	819	6031	00 0000	4010 0000 0000 0	CORVETTE SCHOLARSHIP	4010 -100.00				100.00CR
40	Q	819	6032	00 0000	4010 0000 0000 0	ROBERT SEWEL JONES MUSIC SCHOL	4010 -2,958.79				2,958.79CR
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMORIAL SCHOLARSHI	4010 -3,235.00		500.00		2,735.00CR

Fd	T	GL	PPSS	LLL	PPSS	LLL	Beginning Balance	2023-24 FY Credits	2023-24 FY Debits	2023-24 FY Transfers	Ending Balance	
40	Q	819	6036	00 0000	4010	0000 0000 0	JOHN KRUG SCHOLARSHIP	4010	-1,500.00		1,500.00CR	
40	Q	819	6040	00 0000	4010	0000 0000 0	WINDERMERE	4010	-5,894.21		5,894.21CR	
40	Q	819	6045	00 0000	4010	0000 0000 0	SEABROOK FOUNDATION	4010	-371.57		371.57CR	
40	Q	819	6060	00 0000	4010	0000 0000 0	FISHER SCHOLARSHIP	4010	-4,000.00		4,000.00CR	
40	Q	819	6080	00 0000	4010	0000 0000 0	TADD	4010	-4,683.04	2,559.35	1,029.22	6,213.17CR
40	Q	819	6090	00 0000	4010	0000 0000 0	R CARMICHAEL MEMORIAL	4010	-176.70			176.70CR
40	Q	819	6200	00 0000	4010	0000 0000 0	J PULSIFER ATHLETIC MEMORIAL	4010	-314.24			314.24CR
40	-	---	6---	-- ----	4010	---- ----	*Private Moneys	4010	-27,340.08	2,995.72	2,091.17	28,244.63CR
Grand Equity Totals							-85,983.51	93,893.74	72,658.14	432.86	106,786.25CR	

Number of Accounts: 43

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