

Fd	T	GL	PPSS	LLL	PPSS	LLL	Beginning Balance	2023-24 FY Credits	2023-24 FY Debits	2023-24 FY Transfers	August 2023-24 Ending Balance		
40	Q	819	1010	00 0000	2040	0000 0000 0	GENERAL ASB	2040	-4,320.09	319.25	896.90	1,400.00	-2,342.44
40	-	---	1---	-- ----	2040	----	*Stud Body	2040	-4,320.09	319.25	896.90	1,400.00	-2,342.44
40	Q	819	2000	00 0000	2040	0000 0000 0	ATHLETICS	2040	-5,682.50	690.00	2,441.15	1,200.00	-2,731.35
40	Q	819	2030	00 0000	2040	0000 0000 0	BOYS BASKETBALL	2040	-541.73		313.16		-228.57
40	Q	819	2050	00 0000	2040	0000 0000 0	FOOTBALL	2040	-540.82	1,025.00	2,328.91	-791.48	-28.39
40	Q	819	2070	00 0000	2040	0000 0000 0	TRACK	2040	-734.73	127.50	1,773.61	-911.38	
40	Q	819	2080	00 0000	2040	0000 0000 0	WRESTLING	2040	-1,102.02		60.00		-1,042.02
40	Q	819	2090	00 0000	2040	0000 0000 0	GIRLS BASKETBAL	2040	-1,472.96	1,228.00	1,200.00		-1,500.96
40	Q	819	2110	00 0000	2040	0000 0000 0	VOLLEYBALL	2040	-383.60	686.08	1,252.13	-1,180.00	-997.55
40	-	---	2---	-- ----	2040	----	*Athletics	2040	-10,458.36	3,756.58	9,368.96	-1,682.86	-6,528.84
40	Q	819	4330	00 0000	2040	0000 0000 0	KNOWLEDGE BOWL	2040	-39.73		150.00	-150.00	-39.73
40	-	---	4---	-- ----	2040	----	*Clubs	2040	-39.73		150.00	-150.00	-39.73
Grand Equity Totals								-14,818.18	4,075.83	10,415.86	-432.86	-8,911.01	

Number of Accounts: 9

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