

										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							
2630										CHENEY MIDDLE SCHOOL							
40	Q	819	1001	00	0000	2630	0000	0000	0	ASB ACTIVITY FEE	-8,499.79	10,214.00	0.00	526.88	-18,186.91		
40	Q	819	1002	00	0000	2630	0000	0000	0	ASB RESERVES	-76,709.86	0.00	44,800.00	0.00	-31,909.86		
40	Q	819	1006	00	0000	2630	0000	0000	0	ASB LEADERSHIP-STUDENT COUNCIL	-2,332.53	0.00	-1,000.00	1,281.82	-2,050.71		
40	Q	819	1011	00	0000	2630	0000	0000	0	INVESTMENT INTEREST	-1,619.93	4,128.84	0.00	0.00	-5,748.77		
40	Q	819	1014	00	0000	2630	0000	0000	0	SCHOOL STORE	-1,629.54	2,902.06	0.00	1,363.08	-3,168.52		
40	Q	819	1017	00	0000	2630	0000	0000	0	MAJOR FUND RAISER	37.96	27,141.80	100.00	7,409.08	-19,594.76		
40	Q	819	1018	00	0000	2630	0000	0000	0	ASB OPERATING (CO-OP)	-347.63	0.00	-600.00	302.07	-645.56		
40	Q	819	1020	00	0000	2630	0000	0000	0	SOCIAL HOUR	-2,402.55	0.00	-1,000.00	0.00	-3,402.55		
40	Q	819	2004	00	0000	2630	0000	0000	0	OFFICIALS	0.00	0.00	-2,000.00	2,982.51	982.51		
40	Q	819	2006	00	0000	2630	0000	0000	0	ATHLETIC DIRECTOR	173.28	0.00	-9,000.00	707.75	-8,118.97		
40	Q	819	2008	00	0000	2630	0000	0000	0	FOOTBALL	0.00	0.00	-250.00	215.84	-34.16		
40	Q	819	2009	00	0000	2630	0000	0000	0	VOLLEYBALL	0.00	0.00	-250.00	50.38	-199.62		
40	Q	819	2010	00	0000	2630	0000	0000	0	B/G CROSS COUNTRY	0.00	0.00	-250.00	0.00	-250.00		
40	Q	819	2011	00	0000	2630	0000	0000	0	BASKETBALL	0.00	0.00	-600.00	99.97	-500.03		
40	Q	819	2013	00	0000	2630	0000	0000	0	WRESTLING	0.00	0.00	-250.00	0.00	-250.00		
40	Q	819	2014	00	0000	2630	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-250.00	0.00	-250.00		
40	Q	819	2016	00	0000	2630	0000	0000	0	BASEBALL	-80.00	0.00	-250.00	249.21	-80.79		
40	Q	819	2018	00	0000	2630	0000	0000	0	GIRLS TENNIS	68.73	0.00	-250.00	143.68	-37.59		
40	Q	819	2021	00	0000	2630	0000	0000	0	TRACK	212.63	0.00	-1,200.00	885.69	-101.68		
40	Q	819	2022	00	0000	2630	0000	0000	0	UNIFORMS & EQUIPMENT	-26.00	180.00	-10,000.00	8,336.89	-1,869.11		
40	Q	819	2029	00	0000	2630	0000	0000	0	GIRLS SOFTBALL	0.00	50.00	-250.00	0.00	-300.00		
40	Q	819	3007	00	0000	2630	0000	0000	0	ASSEMBLIES	-2,053.38	0.00	-2,000.00	327.72	-3,725.66		
40	Q	819	3014	00	0000	2630	0000	0000	0	TALON CREW	-329.88	0.00	-2,000.00	686.07	-1,643.81		
40	Q	819	4001	00	0000	2630	0000	0000	0	ANNUAL	-15,289.34	6,075.00	0.00	5,435.68	-15,928.66		
40	Q	819	4002	00	0000	2630	0000	0000	0	ART CLUB	0.00	0.00	-900.00	820.60	-79.40		
40	Q	819	4007	00	0000	2630	0000	0000	0	SCIENCE CLUB	-159.23	12.00	-1,000.00	162.14	-1,009.09		
40	Q	819	4012	00	0000	2630	0000	0000	0	CMS BOOSTERS	-927.11	0.00	0.00	0.00	-927.11		
40	Q	819	4023	00	0000	2630	0000	0000	0	DRAMA	0.00	0.00	-100.00	65.17	-34.83		
40	Q	819	4030	00	0000	2630	0000	0000	0	SPECIAL RECOGNITION	666.17	2,758.36	-4,000.00	3,707.87	-2,384.32		
40	Q	819	4042	00	0000	2630	0000	0000	0	FBLA	-25.00	0.00	0.00	0.00	-25.00		
40	Q	819	4046	00	0000	2630	0000	0000	0	8TH GRADE RECOGNITION	-1,572.22	0.00	-7,500.00	6,546.20	-2,526.02		
40	Q	819	4069	00	0000	2630	0000	0000	0	HAWKS MUSIC CLUB	-2,787.82	0.00	0.00	234.46	-2,553.36		
40	Q	819	6000	00	0000	2630	0000	0000	0	VOLUNTEER CONTRIBUTIONS	-1,052.26	0.00	0.00	0.00	-1,052.26		
40	Q	819	6020	00	0000	2630	0000	0000	0	LYMPHOMA/LEUKEMIA DONATIONS	-250.00	0.00	0.00	0.00	-250.00		
40	Q	819	6050	00	0000	2630	0000	0000	0	CMS INVEST ED	-590.54	460.00	0.00	493.85	-556.69		
40	Q	819	----	--	----	263-	----	----			-117,525.84	53,922.06	0.00	43,034.61	-128,413.29		

								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							
0000								Unassigned							
40	Q	819	----	--	----	----	----		-117,525.84	53,922.06	0.00	43,034.61	-128,413.29		
40	-	---	----	--	----	----	----		-117,525.84	53,922.06	0.00	43,034.61	-128,413.29		
Grand Equity Totals									-117,525.84	53,922.06	0.00	43,034.61	-128,413.29		

Number of Accounts: 35

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