

Account Level													Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures	Balance				Balance
40								Associated Student Body Fund									
819								Restricted for Fund Purposes									
4830								CHENEY HIGH SCHOOL									
40	Q	819	1001	00	0000	4830	0000	0000 0	ASB ACTIVITY FEE	-32,277.35	16,115.00	24,000.00	5,078.60	-19,313.75			
40	Q	819	1002	00	0000	4830	0000	0000 0	ASB RESERVES	-29,593.25	0.00	-26,877.04	36,034.75	-20,435.54			
40	Q	819	1006	00	0000	4830	0000	0000 0	ASB LEADERSHIP	-2,679.23	4,375.50	-3,800.00	6,163.67	-4,691.06			
40	Q	819	1009	00	0000	4830	0000	0000 0	ALL SCHOOL DANCES	-11,794.58	15,620.00	11,629.72	3,901.51	-11,883.35			
40	Q	819	1011	00	0000	4830	0000	0000 0	INVEST INTEREST	-9,501.34	14,282.96	0.00	0.00	-23,784.30			
40	Q	819	2001	00	0000	4830	0000	0000 0	ATH. FEE	-14,900.94	16,115.00	12,000.00	0.00	-19,015.94			
40	Q	819	2002	00	0000	4830	0000	0000 0	ATHLETIC GATE REV.	-56,309.82	63,461.75	108,900.00	0.00	-10,871.57			
40	Q	819	2006	00	0000	4830	0000	0000 0	ATHLETIC DIRECTOR	-13,031.38	18,003.59	2,369.68	13,195.60	-15,469.69			
40	Q	819	2007	00	0000	4830	0000	0000 0	ATHLETIC TRAINER	0.00	0.00	-471.82	471.82	0.00			
40	Q	819	2008	00	0000	4830	0000	0000 0	FOOTBALL	-4,464.15	7,054.00	-12,000.00	20,105.02	-3,413.13			
40	Q	819	2009	00	0000	4830	0000	0000 0	VOLLEYBALL	-5,185.99	3,165.00	-2,850.00	2,652.08	-8,548.91			
40	Q	819	2010	00	0000	4830	0000	0000 0	BOYS CROSS COUNTRY	-6,538.31	9,772.50	-2,750.00	11,022.01	-8,038.80			
40	Q	819	2012	00	0000	4830	0000	0000 0	WEIGHT TRAINING	-4,006.50	22,100.00	0.00	22,100.00	-4,006.50			
40	Q	819	2013	00	0000	4830	0000	0000 0	WRESTLING	-6,193.18	4,550.00	-5,376.14	6,586.50	-9,532.82			
40	Q	819	2014	00	0000	4830	0000	0000 0	BOYS BASKETBALL	-56.89	0.00	-3,217.18	2,274.07	-1,000.00			
40	Q	819	2015	00	0000	4830	0000	0000 0	GIRLS BASKETBALL	0.00	1,188.87	-2,600.00	1,847.54	-1,941.33			
40	Q	819	2016	00	0000	4830	0000	0000 0	BASEBALL	-3,811.05	870.00	-3,200.00	4,878.32	-3,002.73			
40	Q	819	2017	00	0000	4830	0000	0000 0	BOYS TENNIS	-199.80	119.00	-2,500.00	1,065.38	-1,753.42			
40	Q	819	2018	00	0000	4830	0000	0000 0	GIRLS TENNIS	-460.07	1,100.00	-2,500.00	1,404.93	-2,655.14			
40	Q	819	2019	00	0000	4830	0000	0000 0	BOYS TRACK	-4,627.03	8,426.26	-5,400.00	15,207.71	-3,245.58			
40	Q	819	2020	00	0000	4830	0000	0000 0	GIRLS TRACK	0.00	0.00	-2,000.00	0.00	-2,000.00			
40	Q	819	2023	00	0000	4830	0000	0000 0	SWIM TEAM	-809.47	133.00	-5,067.49	470.31	-5,539.65			
40	Q	819	2026	00	0000	4830	0000	0000 0	GIRLS SOCCER	-8,782.86	4,225.00	-2,600.00	12,890.22	-2,717.64			
40	Q	819	2027	00	0000	4830	0000	0000 0	BOYS GOLF	-1,358.60	2,069.92	-2,750.00	4,565.63	-1,612.89			
40	Q	819	2028	00	0000	4830	0000	0000 0	BOYS SOCCER	-4,917.73	1,380.00	-2,600.00	2,223.71	-6,674.02			
40	Q	819	2029	00	0000	4830	0000	0000 0	GIRLS SOFTBALL	-10,005.93	2,232.50	-6,200.00	4,899.76	-13,538.67			
40	Q	819	2032	00	0000	4830	0000	0000 0	WORKER FEE	-1,055.70	0.00	-28,266.39	14,322.09	-15,000.00			
40	Q	819	2034	00	0000	4830	0000	0000 0	GIRLS GOLF	-1,623.39	981.74	-2,750.00	2,612.19	-2,742.94			
40	Q	819	2038	00	0000	4830	0000	0000 0	SPECIAL OLYMPICS	-3,219.57	828.28	-2,000.00	1,105.47	-4,942.38			
40	Q	819	2039	00	0000	4830	0000	0000 0	GIRLS CROSS COUNTRY	-2,716.39	0.00	-3,250.00	0.00	-5,966.39			
40	Q	819	2040	00	0000	4830	0000	0000 0	GYMNASTICS	-1,000.00	1,081.94	-2,746.21	2,328.97	-2,499.18			
40	Q	819	2041	00	0000	4830	0000	0000 0	CHEERLEADING	-5,449.50	3,549.21	-4,000.00	1,980.16	-11,018.55			
40	Q	819	2044	00	0000	4830	0000	0000 0	GIRLS WRESTLING	-24.15	0.00	-5,615.09	3,639.24	-2,000.00			
40	Q	819	2045	00	0000	4830	0000	0000 0	E-SPORTS	0.00	0.00	-1,000.00	0.00	-1,000.00			
40	Q	819	3028	00	0000	4830	0000	0000 0	CLASS OF 2023	-6,702.43	0.00	5,202.43	1,500.00	0.00			
40	Q	819	3029	00	0000	4830	0000	0000 0	CLASS OF 2024	-14,603.15	20,332.94	11,930.03	23,096.06	90.00			

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40								Associated Student Body Fund									
819								Restricted for Fund Purposes									
4830								CHENEY HIGH SCHOOL									
40	Q	819	3030	00	0000	4830	0000	0000 0	CLASS OF 2025	-4,900.99	0.00	-5,414.86	0.00	-10,315.85			
40	Q	819	3031	00	0000	4830	0000	0000 0	CLASS OF 2026	-3,275.67	0.00	0.00	891.76	-2,383.91			
40	Q	819	3032	00	0000	4830	0000	0000 0		0.00	0.00	-6,702.43	0.00	-6,702.43			
40	Q	819	3033	00	0000	4830	0000	0000 0		0.00	0.00	-15,844.89	0.00	-15,844.89			
40	Q	819	4001	00	0000	4830	0000	0000 0	ANNUAL	-19,146.87	9,151.50	0.00	6,799.46	-21,498.91			
40	Q	819	4002	00	0000	4830	0000	0000 0	ART CLUB	-511.55	0.00	0.00	15.00	-496.55			
40	Q	819	4004	00	0000	4830	0000	0000 0	CHESS CLUB	0.00	0.00	-79.94	79.94	0.00			
40	Q	819	4011	00	0000	4830	0000	0000 0	FFA	-6,455.58	43,125.99	0.00	28,076.22	-21,505.35			
40	Q	819	4012	00	0000	4830	0000	0000 0	FCCLA	-2,329.97	1,838.00	0.00	2,521.00	-1,646.97			
40	Q	819	4014	00	0000	4830	0000	0000 0	KNOWLEDGE BOWL	-0.19	0.00	0.00	0.00	-0.19			
40	Q	819	4015	00	0000	4830	0000	0000 0	HONOR SOCIETY	311.55	1,320.00	0.00	0.00	-1,008.45			
40	Q	819	4017	00	0000	4830	0000	0000 0	MUSIC CHORAL	-405.75	4,206.00	0.00	3,396.78	-1,214.97			
40	Q	819	4018	00	0000	4830	0000	0000 0	BAND	-204.30	0.00	0.00	0.00	-204.30			
40	Q	819	4023	00	0000	4830	0000	0000 0	THESPIANS	-3,140.19	13,316.84	7,581.49	6,945.94	-1,929.60			
40	Q	819	4025	00	0000	4830	0000	0000 0	DECA	-66,305.62	47,024.82	0.00	42,585.20	-70,745.24			
40	Q	819	4027	00	0000	4830	0000	0000 0	SKILLS USA	-1,224.95	6,713.32	0.00	4,491.28	-3,446.99			
40	Q	819	4028	00	0000	4830	0000	0000 0	KEY CLUB	-1,089.75	584.00	0.00	1,394.30	-279.45			
40	Q	819	4036	00	0000	4830	0000	0000 0	FOOSBALL CLUB	-120.21	0.00	0.00	0.00	-120.21			
40	Q	819	4042	00	0000	4830	0000	0000 0	FBLA CLUB	-17,546.38	108,970.25	0.00	91,733.27	-34,783.36			
40	Q	819	4045	00	0000	4830	0000	0000 0	SPORTS MEDICINE CLUB	-2,260.62	2,793.00	-2,183.87	5,120.01	-2,117.48			
40	Q	819	4048	00	0000	4830	0000	0000 0	ROBOTICS CLUB	-9,393.16	48.00	0.00	120.00	-9,321.16			
40	Q	819	4062	00	0000	4830	0000	0000 0	PRIDE	-6.91	0.00	0.00	0.00	-6.91			
40	Q	819	4067	00	0000	4830	0000	0000 0	PROSTART CULINARY CLUB	-6,058.04	16,795.84	0.00	14,118.72	-8,735.16			
40	Q	819	4068	00	0000	4830	0000	0000 0	HOSA	-2,950.85	1,738.00	0.00	4,539.20	-149.65			
40	Q	819	4070	00	0000	4830	0000	0000 0	BLACK STUDENT UNION (BSU)	0.00	750.00	0.00	678.74	-71.26			
40	Q	819	4074	00	0000	4830	0000	0000 0	MARCHING BAND	0.00	0.00	-9,000.00	8,045.15	-954.85			
40	Q	819	6004	00	0000	4830	0000	0000 0	DECA CLUB DONATIONS	-52.34	500.00	0.00	0.00	-552.34			
40	Q	819	6005	00	0000	4830	0000	0000 0	SPANISH CLUB DONATIONS	-44.44	0.00	0.00	0.00	-44.44			
40	Q	819	6009	00	0000	4830	0000	0000 0	LEADERSHIP DONATIONS	-877.00	0.00	0.00	0.00	-877.00			
40	Q	819	6011	00	0000	4830	0000	0000 0	FBLA DONATIONS/ GAME NIGHT	0.00	1,150.00	0.00	1,041.25	-108.75			
40	Q	819	6013	00	0000	4830	0000	0000 0	FEEDING PETS OF THE HOMELESS	-686.00	1,101.00	0.00	1,787.00	0.00			
40	Q	819	6050	00	0000	4830	0000	0000 0	CHS INVEST ED DISBURSEMENTS	-6,854.77	1,536.25	0.00	5,659.65	-2,731.37			
40	Q	819	----	--	----	483-	----	----		-423,430.28	505,796.77	0.00	459,663.19	-469,563.86			
40	Q	819	----	--	----	----	----	----		-423,430.28	505,796.77	0.00	459,663.19	-469,563.86			

Account Level									Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40								Associated Student Body Fund						
000														
0000														
40	-	---	----	--	-----	----	----	----	-423,430.28	505,796.77	0.00	459,663.19	-469,563.86	
Grand Equity Totals									-423,430.28	505,796.77	0.00	459,663.19	-469,563.86	

Number of Accounts: 68

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