

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	1001	00	0000	2590	0000	0000	0	ASB ACTIVITY FEE	9,850.00	43,084.42	50.00	64.61
40	Q	819	1002	00	0000	2590	0000	0000	0	ASB RESERVES	0.00	-363.81	0.00	0.00
40	Q	819	1006	00	0000	2590	0000	0000	0	ASB LEADERSHIP-STUDENT COUNCIL	0.00	-2,719.94	996.55	-3,400.00
40	Q	819	1011	00	0000	2590	0000	0000	0	INVESTMENT INTEREST	1,812.69	0.00	0.00	-6,373.44
40	Q	819	1013	00	0000	2590	0000	0000	0	ASB NSF	0.00	0.00	0.00	-100.00
40	Q	819	1014	00	0000	2590	0000	0000	0	SCHOOL STORE	930.00	0.00	91.34	-3,077.56
40	Q	819	1017	00	0000	2590	0000	0000	0	MAJOR FUND RAISER	33,649.01	47,573.17	16,656.42	-6,785.40
40	Q	819	1018	00	0000	2590	0000	0000	0	ASB OPERATING (CO-OP)	0.00	0.00	0.00	-400.00
40	Q	819	1020	00	0000	2590	0000	0000	0	SOCIAL HOUR	0.00	-15,433.35	3,192.95	-3,521.55
40	Q	819	2001	00	0000	2590	0000	0000	0	ATHLETICS	0.00	-72.28	182.35	0.00
40	Q	819	2004	00	0000	2590	0000	0000	0	OFFICIALS	0.00	-1,371.44	0.00	0.00
40	Q	819	2006	00	0000	2590	0000	0000	0	ATHLETIC DIRECTOR	0.00	-4,035.59	840.34	-1,500.00
40	Q	819	2008	00	0000	2590	0000	0000	0	FOOTBALL	0.00	-2,854.64	1,301.94	-700.00
40	Q	819	2009	00	0000	2590	0000	0000	0	VOLLEYBALL	0.00	-1,116.33	681.33	-700.00
40	Q	819	2010	00	0000	2590	0000	0000	0	B/G CROSS COUNTRY	0.00	-195.10	195.10	0.00
40	Q	819	2011	00	0000	2590	0000	0000	0	BASKETBALL	0.00	-694.22	250.00	0.00
40	Q	819	2013	00	0000	2590	0000	0000	0	WRESTLING	0.00	-1,530.67	582.14	-700.00
40	Q	819	2014	00	0000	2590	0000	0000	0	BOYS BASKETBALL	0.00	-1,812.96	509.29	-700.00
40	Q	819	2016	00	0000	2590	0000	0000	0	BASEBALL	0.00	-1,808.64	750.29	-700.00
40	Q	819	2021	00	0000	2590	0000	0000	0	TRACK	0.00	-446.06	264.05	215.00
40	Q	819	2022	00	0000	2590	0000	0000	0	UNIFORMS & EQUIPMENT	50.00	-18,418.17	9,134.84	-50.00
40	Q	819	2024	00	0000	2590	0000	0000	0	ATHLETICS TRANSPORTATION	0.00	0.00	0.00	-278.34
40	Q	819	2025	00	0000	2590	0000	0000	0	INTRAMURALS	0.00	-260.29	175.70	-1,500.00
40	Q	819	2029	00	0000	2590	0000	0000	0	GIRLS SOFTBALL	0.00	-2,287.55	1,380.88	-700.00
40	Q	819	2033	00	0000	2590	0000	0000	0	AWARDS	0.00	-285.05	0.00	-100.00
40	Q	819	2035	00	0000	2590	0000	0000	0	UNIFORMS	0.00	-1,588.06	909.50	-384.02
40	Q	819	3014	00	0000	2590	0000	0000	0	WOLVERINE PRIDE	0.00	-707.05	1,869.06	1,622.24
40	Q	819	3015	00	0000	2590	0000	0000	0	ASSEMBLIES	0.00	-2,177.06	1,493.33	0.00
40	Q	819	4001	00	0000	2590	0000	0000	0	ANNUAL	7,180.00	481.25	6,404.81	-7,515.00
40	Q	819	4002	00	0000	2590	0000	0000	0	MESA CLUB	0.00	0.00	71.00	-206.68
40	Q	819	4003	00	0000	2590	0000	0000	0	PAWS MENTORING	0.00	0.00	0.00	-255.16
40	Q	819	4007	00	0000	2590	0000	0000	0	SCIENCE OLYMPIAD	0.00	0.00	0.00	-100.00
40	Q	819	4015	00	0000	2590	0000	0000	0	HONOR SOCIETY	0.00	-1,306.53	152.39	-550.00
40	Q	819	4023	00	0000	2590	0000	0000	0	DRAMA	0.00	-969.02	2,017.61	509.00
40	Q	819	4030	00	0000	2590	0000	0000	0	SPECIAL RECOGNITION	82.50	-10,408.55	5,286.37	-29.92
40	Q	819	4042	00	0000	2590	0000	0000	0	FBLA CLUB	500.00	0.00	972.49	-485.13

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40															
819															
2590															
40	Q	819	4046	00	0000	2590	0000	0000	0	8TH GRADE RECOGNITION	5,179.83	0.00	-8,725.59	6,062.47	2,516.71
40	Q	819	4052	00	0000	2590	0000	0000	0	Math is Cool Club	-1.57	0.00	-1,759.71	961.28	-800.00
40	Q	819	4057	00	0000	2590	0000	0000	0	SEAPERCH CLUB	370.88	0.00	-1,898.75	1,527.87	0.00
40	Q	819	4058	00	0000	2590	0000	0000	0	COLORGUARD	-664.80	0.00	364.80	0.00	-300.00
40	Q	819	4059	00	0000	2590	0000	0000	0	PERCUSSION CLUB	3.68	0.00	-586.18	182.50	-400.00
40	Q	819	4060	00	0000	2590	0000	0000	0	ROBOTICS CLUB	-1,305.48	0.00	-5,671.05	6,812.45	-164.08
40	Q	819	4075	00	0000	2590	0000	0000	0	COFFEE CART CLUB	0.00	531.25	0.00	458.21	-73.04
40	Q	819	6050	00	0000	2590	0000	0000	0	WMS INVEST ED PRIVATE MONEY	-1,974.00	536.14	0.00	1,135.33	-1,374.81
40	Q	819	----	--	----	259-	----	----			-57,427.16	55,121.59	0.00	73,552.18	-38,996.57
40	Q	819	----	--	----	----	----	----			-57,427.16	55,121.59	0.00	73,552.18	-38,996.57
40	-	---	----	--	----	----	----	----			-57,427.16	55,121.59	0.00	73,552.18	-38,996.57
Grand Equity Totals											-57,427.16	55,121.59	0.00	73,552.18	-38,996.57

Number of Accounts: 44

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