

Account Level										Beginning	2021-22				2021-22	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Ending Balance	
40	Q	819	1010	00	0000	1010	0000	0000	0	GENERAL ASB - ELEM	-1,562.70	189.00	205.91	0.00	0.00	-1,545.79
40	Q	819	1120	00	0000	1010	0000	0000	0	FUND RAISING - ELEM	-4,561.73	3,946.91	0.00	1,424.53	0.00	-7,084.11
40	Q	819	6020	00	0000	1010	0000	0000	0	CHARITABLE DONATIONS	-391.12	0.00	0.00	0.00	0.00	-391.12
40	Q	819	6025	00	0000	1010	0000	0000	0	E-SCRIPS - ELEM	-548.89	0.00	0.00	0.00	0.00	-548.89
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40	Q	819	1010	00	0000	2030	0000	0000	0	ASB GENERAL	-4,808.97	69.68	1,000.00	1,674.17	0.00	-2,204.48
40	Q	819	1310	00	0000	2030	0000	0000	0	ASB YEARBOOK	-1,507.86	0.00	0.00	0.00	0.00	-1,507.86
40	Q	819	2010	00	0000	2030	0000	0000	0	ASB GENERAL ATHLETICS	-11,612.92	0.00	-750.00	7,309.72	0.00	-5,053.20
40	Q	819	2110	00	0000	2030	0000	0000	0	ASB FOOTBALL	-1,405.20	0.00	0.00	316.05	0.00	-1,089.15
40	Q	819	2130	00	0000	2030	0000	0000	0	ASB VOLLEYBALL	-343.54	0.00	0.00	209.79	0.00	-133.75
40	Q	819	2210	00	0000	2030	0000	0000	0	ASB BOYS BASKETBALL	-1,305.98	0.00	0.00	232.83	0.00	-1,073.15
40	Q	819	2220	00	0000	2030	0000	0000	0	ASB GIRLS BASKETBALL	-593.60	0.00	-250.00	232.83	0.00	-610.77
40	Q	819	2240	00	0000	2030	0000	0000	0	CHEERLEADING	33.02	0.00	-33.02	0.00	0.00	0.00
40	Q	819	2310	00	0000	2030	0000	0000	0	ASB WRESTLING	-1,066.80	0.00	0.00	0.00	0.00	-1,066.80
40	Q	819	2410	00	0000	2030	0000	0000	0	ASB TRACK	-1,425.72	15.00	0.00	0.00	0.00	-1,440.72
40	Q	819	4100	00	0000	2030	0000	0000	0	ASB BAND	-500.88	0.00	0.00	0.00	0.00	-500.88
<hr/>										-24,538.45	84.68	-33.02	9,975.39	0.00	-14,680.76	
40	Q	819	1010	00	0000	4040	0000	0000	0	ASB GENERAL	-36,652.89	15,143.50	12,097.20	14,766.59	0.00	-24,932.60
40	Q	819	1310	00	0000	4040	0000	0000	0	ASB YEARBOOK	-55.00	0.00	0.00	0.00	0.00	-55.00
40	Q	819	2010	00	0000	4040	0000	0000	0	ASB GENERAL ATHLETICS	-7,896.17	32,194.45	3,000.00	17,324.03	0.00	-19,766.59
40	Q	819	2110	00	0000	4040	0000	0000	0	ASB FOOTBALL	-1,666.12	0.00	-1,000.00	1,162.24	0.00	-1,503.88
40	Q	819	2120	00	0000	4040	0000	0000	0	ASB CROSS COUNTRY	-2,857.07	0.00	-1,000.00	1,084.59	0.00	-2,772.48
40	Q	819	2130	00	0000	4040	0000	0000	0	ASB VOLLEYBALL	-2,818.83	0.00	-1,000.00	494.20	0.00	-3,324.63
40	Q	819	2140	00	0000	4040	0000	0000	0	ASB FALL CHEER	372.60	1,250.00	-2,362.60	2,490.00	0.00	-750.00
40	Q	819	2150	00	0000	4040	0000	0000	0	GIRLS SOCCER	-289.07	682.00	-1,000.00	0.00	0.00	-1,971.07
40	Q	819	2210	00	0000	4040	0000	0000	0	ASB BOYS BASKETBALL	-1,577.73	500.00	-1,000.00	383.40	0.00	-2,694.33
40	Q	819	2220	00	0000	4040	0000	0000	0	ASB GIRLS BASKETBALL	-6,330.91	1,643.60	-1,000.00	3,657.30	0.00	-5,317.21
40	Q	819	2240	00	0000	4040	0000	0000	0	ASB WINTER CHEER	-3,028.62	2,691.50	1,395.62	3,665.19	0.00	-659.31
40	Q	819	2310	00	0000	4040	0000	0000	0	ASB WRESTLING	-576.70	0.00	-1,000.00	300.26	0.00	-1,276.44
40	Q	819	2410	00	0000	4040	0000	0000	0	ASB TRACK	-1,611.03	135.00	-1,000.00	0.00	0.00	-2,746.03
40	Q	819	2420	00	0000	4040	0000	0000	0	ASB BASEBALL	-3,623.82	0.00	-1,000.00	1,294.83	0.00	-3,328.99
40	Q	819	2430	00	0000	4040	0000	0000	0	ASB SOFTBALL	-3,154.91	340.00	-1,000.00	3,329.19	0.00	-1,165.72
40	Q	819	2440	00	0000	4040	0000	0000	0	ASB TENNIS	-541.90	0.00	-1,000.00	764.70	0.00	-777.20
40	Q	819	2450	00	0000	4040	0000	0000	0	ASB GOLF	-766.79	0.00	-1,000.00	75.86	0.00	-1,690.93
40	Q	819	3017	00	0000	4040	0000	0000	0	CLASS OF '17	249.94	0.00	-249.94	0.00	0.00	0.00
40	Q	819	3019	00	0000	4040	0000	0000	0	CLASS OF '19	0.00	0.00	0.00	650.00	0.00	0.00

Account Level										Beginning					2021-22	2021-22
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Ending Balance	
40	Q	819	3020	00	0000	4040	0000	0000	0	CLASS OF '20	1,159.66	0.00	-1,159.66	0.00	0.00	0.00
40	Q	819	3021	00	0000	4040	0000	0000	0	CLASS OF 2021	-1,131.51	0.00	1,131.51	7,500.00	0.00	0.00
40	Q	819	3022	00	0000	4040	0000	0000	0	CLASS OF 2022	-4,905.50	20,408.55	-667.60	18,481.65	0.00	0.00
40	Q	819	3023	00	0000	4040	0000	0000	0	CLASS OF 2023	-3,231.29	9,912.00	0.00	626.18	0.00	-11,867.11
40	Q	819	3024	00	0000	4040	0000	0000	0	CLASS OF 2024	-2,962.40	14,218.50	-25.00	4,060.25	0.00	-13,145.65
40	Q	819	3025	00	0000	4040	0000	0000	0	CLASS OF 2025	0.00	4,629.50	0.00	442.36	0.00	-4,187.14
40	Q	819	4400	00	0000	4040	0000	0000	0	ASB HONOR SOCIETY	-954.44	2,245.50	0.00	2,355.73	0.00	-844.21
40	Q	819	4420	00	0000	4040	0000	0000	0	ASB INDIAN CLUB	-5,421.55	0.00	0.00	0.00	0.00	-5,421.55
40	Q	819	4550	00	0000	4040	0000	0000	0	GAY/STRAIGHT ALLIANCE	-831.61	0.00	0.00	0.00	0.00	-831.61
40	Q	819	4720	00	0000	4040	0000	0000	0	ASB SCHOOL STORE	-2,325.31	0.00	0.00	0.00	0.00	-2,325.31
40	Q	819	4750	00	0000	4040	0000	0000	0	ASB SAFTYE	-1,279.87	0.00	0.00	0.00	0.00	-1,279.87
40	Q	819	4960	00	0000	4040	0000	0000	0	ASB FBLA	-2,030.18	1,149.62	-1,332.42	4,472.22	0.00	-40.00
40	Q	819	6021	00	0000	4040	0000	0000	0	ASB InvestED	-13.05	2,120.00	0.00	1,799.30	0.00	-333.75
40	Q	819	6026	00	0000	4040	0000	0000	0	NHS STEVE BREEZE MEMORIAL	-764.79	1,897.00	0.00	2,500.00	0.00	-161.79
40	Q	819	6027	00	0000	4040	0000	0000	0	SCHOLARSHIPS 9-12	-1,167.00	1,833.00	0.00	4,500.00	0.00	1,500.00
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Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2021-22 Encumbrances	2021-22 Ending Balance
Grand Equity Totals						-130,286.75	117,214.31	0.00	109,579.99	0.00	-137,921.07

Number of Accounts: 49

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