

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures		=Balance
40	Q	819	1000	00	0000	4020	0000	0000	0	CHANGE FUND	-2,475.00	0.00	0.00	0.00		2,475.00CR
40	Q	819	1100	00	0000	4020	0000	0000	0	ASB CARDS	-41,566.29	75,995.00	80,000.00	-10.00		37,571.29CR
40	Q	819	1110	00	0000	4020	0000	0000	0	OFFICERS CLUB	-25,481.47	10,097.06	-39,656.16	30,300.83		44,933.86CR
40	Q	819	1110	00	0000	4020	0000	0600	0	ASB OFFICERS DONATIONS	-734.32	0.00	0.00	0.00		734.32CR
40	Q	819	1150	00	0000	4020	0000	0000	0	ASB GENERAL FUND	-43.15	0.00	0.00	0.00		43.15CR
40	Q	819	1150	00	0000	4020	0000	0600	0	ASB GEN FUND DONATIONS	-3,531.98	1,084.47	0.00	59.06		4,557.39CR
40	Q	819	1175	00	0000	4020	0000	0000	0	TOURNAMENT ACCT	-5,000.00	8,320.00	0.00	1,440.53		11,879.47CR
40	Q	819	1245	00	0000	4020	0000	0000	0	CONCESSION REPAIR	-603.64	0.00	0.00	0.00		603.64CR
40	Q	819	1300	00	0000	4020	0000	0000	0	INVESTMENT INTEREST	-48,538.84	27,133.88	0.00	0.00		75,672.72CR
40	Q	819	1305	00	0000	4020	0000	0000	0	VENDING MACHINE	-12,417.64	0.00	0.00	0.00		12,417.64CR
40	Q	819	1306	00	0000	4020	0000	0000	0	ASB ADVERTISING	0.00	16,000.00	0.00	1,000.00		15,000.00CR
40	Q	819	1----	--	----	4020	----	----			-140,392.33	138,630.41	40,343.84	32,790.42		205,888.48CR
40	Q	819	2006	00	0000	4020	0000	0000	0	PAY TO PLAY	0.00	92,300.00	0.00	71,900.00		20,400.00CR
40	Q	819	2025	00	0000	4020	0000	0000	0	ATHLETICS	-52,362.63	92,771.23	-14,653.98	48,749.91		111,037.93CR
40	Q	819	2025	00	0000	4020	0000	0600	0	ASB ATHL GEN DONATION	-836.63	10,788.00	0.00	0.00		11,624.63CR
40	Q	819	2026	00	0000	4020	0000	0000	0	ATHLETIC TRAINING	0.00	0.00	-1,091.20	1,091.20		0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	BOYS BASEBALL	0.00	0.00	-2,214.32	2,214.32		0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-2,323.25	2,323.25		0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	-262.50	262.50		0.00
40	Q	819	2210	00	0000	4020	0000	0000	0	Girls Cross Country	0.00	0.00	-262.50	262.50		0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-3,132.91	3,132.91		0.00
40	Q	819	2250	00	0000	4020	0000	0600	0	FOOTBALL DONATION	-200.00	0.00	0.00	0.00		200.00CR
40	Q	819	2300	00	0000	4020	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-273.25	273.25		0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	GIRLS VOLLEYBALL	0.00	0.00	-2,200.00	2,200.00		0.00
40	Q	819	2335	00	0000	4020	0000	0000	0	GIRLS GOLF	0.00	0.00	-975.28	975.28		0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	BOYS GOLF	0.00	0.00	-415.00	415.00		0.00
40	Q	819	2375	00	0000	4020	0000	0000	0	GIRLS SOFTBALL	0.00	0.00	-2,403.17	2,403.17		0.00
40	Q	819	2410	00	0000	4020	0000	0000	0	GIRLS TENNIS	0.00	0.00	-539.50	539.50		0.00
40	Q	819	2450	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-2,179.11	2,179.11		0.00
40	Q	819	2550	00	0000	4020	0000	0000	0	BOYS WRESTLING	0.00	0.00	-1,750.00	1,750.00		0.00
40	Q	819	2551	00	0000	4020	0000	0000	0	G WRESTLING	0.00	0.00	-1,250.00	1,250.00		0.00
40	Q	819	2600	00	0000	4020	0000	0000	0	BOYS SWIM	0.00	0.00	-1,079.53	1,079.53		0.00
40	Q	819	2601	00	0000	4020	0000	0000	0	GIRLS SWIM	0.00	0.00	-1,099.21	1,099.21		0.00
40	Q	819	2----	--	----	4020	----	----			-53,399.26	195,859.23	-38,104.71	144,100.64		143,262.56CR
40	Q	819	3525	00	0000	4020	0000	0600	0	Class of 2022 Donation Account	-89.47	0.00	0.00	0.00		89.47CR
40	Q	819	3527	00	0000	4020	0000	0000	0	CLASS OF 2024	-11,422.55	0.00	11,422.55	0.00		0.00
40	Q	819	3528	00	0000	4020	0000	0000	0	Class of 2025	-308.75	14,515.00	-4,922.55	12,084.33		7,661.97CR
40	Q	819	3529	00	0000	4020	0000	0000	0	CLASS OF 2026	-1,350.22	111.00	-5,032.00	0.00		6,493.22CR

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	=Balance	
40	Q	819	3530	00	0000	4020	0000	0000	0 Class of 2027	-634.60	1,779.75	189.48	255.67	1,969.20CR	
40	Q	819	3531	00	0000	4020	0000	0000	0	0.00	88.50	0.00	0.00	88.50CR	
40	Q	819	3---	--	----	4020	----	----		-13,805.59	16,494.25	1,657.48	12,340.00	16,302.36CR	
40	Q	819	4025	00	0000	4020	0000	0000	0 AG MECH CLUB	-4,433.24	2,700.00	2,000.00	2,457.84	2,675.40CR	
40	Q	819	4025	00	0000	4020	0000	0600	0 AG MECH CLUB DONATIONS	-983.25	0.00	0.00	0.00	983.25CR	
40	Q	819	4040	00	0000	4020	0000	0000	0 Spirit Club	-4,440.52	6,920.00	0.00	0.00	11,360.52CR	
40	Q	819	4040	00	0000	4020	0000	0600	0 Spirit Club Donation	-150.00	0.00	0.00	0.00	150.00CR	
40	Q	819	4050	00	0000	4020	0000	0000	0 ANNUAL CLUB	-41,460.27	95,070.00	0.00	63,371.37	73,158.90CR	
40	Q	819	4055	00	0000	4020	0000	0000	0 ASL CLUB	-233.70	0.00	0.00	0.00	233.70CR	
40	Q	819	4150	00	0000	4020	0000	0000	0 BAND CLUB	-16.39	685.00	-1.32	0.00	702.71CR	
40	Q	819	4150	00	0000	4020	0000	0600	0 BAND DONATIONS	-47.79	0.00	0.00	0.00	47.79CR	
40	Q	819	4205	00	0000	4020	0000	0000	0 BASEBALL CLUB	-50.86	0.00	0.00	0.00	50.86CR	
40	Q	819	4210	00	0000	4020	0000	0000	0 BOYS BASKETBALL CLUB	-1.88	0.00	0.00	0.00	1.88CR	
40	Q	819	4215	00	0000	4020	0000	0000	0 CHEERLEADER CLUB	-187.33	0.00	-16.89	204.22	0.00	
40	Q	819	4220	00	0000	4020	0000	0000	0 CHOIR CLUB	-956.56	1,111.00	0.00	287.00	1,780.56CR	
40	Q	819	4220	00	0000	4020	0000	0600	0 CHOIR CLUB DONATIONS	-3,742.00	500.00	0.00	0.00	4,242.00CR	
40	Q	819	4225	00	0000	4020	0000	0000	0 GERMAN CLUB	-395.00	0.00	0.00	0.00	395.00CR	
40	Q	819	4237	00	0000	4020	0000	0000	0 DRAMA CLUB	-3,669.99	3,443.00	0.00	4,019.01	3,093.98CR	
40	Q	819	4250	00	0000	4020	0000	0000	0 FBLA CLUB	-2,197.40	12,707.30	146.00	12,243.87	2,514.83CR	
40	Q	819	4250	00	0000	4020	0000	0600	0 FBLA CLUB DONATIONS	-8.40	425.00	0.00	0.00	433.40CR	
40	Q	819	4285	00	0000	4020	0000	0000	0 FOOTBALL CLUB	-625.27	100.00	0.00	0.00	725.27CR	
40	Q	819	4300	00	0000	4020	0000	0000	0 FFA CLUB	-13,743.29	44,211.29	-4,000.00	39,307.29	22,647.29CR	
40	Q	819	4300	00	0000	4020	0000	0600	0 FFA CLUB DONATIONS	-7,104.77	200.00	0.00	0.00	7,304.77CR	
40	Q	819	4310	00	0000	4020	0000	0000	0 FFA NATURAL RESOURCES CLUB	-917.66	0.00	0.00	137.42	780.24CR	
40	Q	819	4325	00	0000	4020	0000	0000	0 FFA HORT CLUB	-44,127.27	32,435.25	1,354.00	26,215.56	48,992.96CR	
40	Q	819	4325	00	0000	4020	0000	0600	0 F.F.A. HORT CLUB DONATIONS	-100.09	0.00	0.00	0.00	100.09CR	
40	Q	819	4350	00	0000	4020	0000	0000	0 FCCLA CLUB	-13,526.05	4,500.00	-1,500.00	4,563.93	14,962.12CR	
40	Q	819	4350	00	0000	4020	0000	0600	0 FCCLA CLUB DONATION	-1,163.00	0.00	0.00	0.00	1,163.00CR	
40	Q	819	4385	00	0000	4020	0000	0000	0 GIRLS BASKETBALL CLUB	-25.10	0.00	0.00	0.00	25.10CR	
40	Q	819	4425	00	0000	4020	0000	0000	0 HI-Q CLUB	-548.94	0.00	0.00	0.00	548.94CR	
40	Q	819	4435	00	0000	4020	0000	0000	0 HOMECOMING CLUB	-21,703.74	9,360.00	0.00	4,591.98	26,471.76CR	
40	Q	819	4500	00	0000	4020	0000	0000	0 HISTORY CLUB	-914.55	0.00	0.00	0.00	914.55CR	
40	Q	819	4600	00	0000	4020	0000	0000	0 N'L ART HONOR SOCIETY CLUB	-732.33	313.00	0.00	762.51	282.82CR	
40	Q	819	4700	00	0000	4020	0000	0000	0 PRODUCTION FUND CLUB	-23,310.88	24,935.00	0.00	19,921.92	28,323.96CR	
40	Q	819	4700	00	0000	4020	0000	0600	0 PRODUCTION CLUB DONATIONS	-1,069.94	0.00	0.00	0.00	1,069.94CR	
40	Q	819	4730	00	0000	4020	0000	0000	0 SCIENCE TEAM CLUB	-595.82	0.00	0.00	0.00	595.82CR	
40	Q	819	4730	00	0000	4020	0000	0600	0 SCIENCE CLUB DONATIONS	-2,514.02	0.00	0.00	0.00	2,514.02CR	
40	Q	819	4735	00	0000	4020	0000	0000	0 BOYS SOCCER CLUB	-1.35	0.00	0.00	0.00	1.35CR	
40	Q	819	4738	00	0000	4020	0000	0000	0 GIRLS SOCCER CLUB	-203.93	0.00	0.00	0.00	203.93CR	

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	=Balance	
40	Q	819	4740	00	0000	4020	0000	0000	0	SOFTBALL CLUB	-76.94	0.00	0.00	0.00	76.94CR	
40	Q	819	4745	00	0000	4020	0000	0000	0	SPANISH CLUB	-157.67	0.00	0.00	0.00	157.67CR	
40	Q	819	4748	00	0000	4020	0000	0000	0	SPORTS MED CLUB	-0.97	0.00	0.00	0.00	0.97CR	
40	Q	819	4777	00	0000	4020	0000	0000	0	TSA CLUB	-17,823.20	17,895.86	0.00	11,919.08	23,799.98CR	
40	Q	819	4800	00	0000	4020	0000	0000	0	NATIONAL HONOR SOCIETY CLUB	-3,887.46	960.00	0.00	2,907.22	1,940.24CR	
40	Q	819	4804	00	0000	4020	0000	0600	0	Cross Country Club Donation	-347.16	0.00	0.00	0.00	347.16CR	
40	Q	819	4805	00	0000	4020	0000	0000	0	TRACK CLUB	-102.33	4,724.00	-1,878.40	2,090.06	4,614.67CR	
40	Q	819	4810	00	0000	4020	0000	0000	0	VOLLEYBALL CLUB	-19,693.26	9,840.00	0.00	14,566.01	14,967.25CR	
40	Q	819	4835	00	0000	4020	0000	0000	0	BOYS WRESTLING CLUB	-12.68	0.00	0.00	0.00	12.68CR	
40	Q	819	4----	--	----	4020	----	----			-238,004.25	273,035.70	-3,896.61	209,566.29	305,370.27CR	
40	Q	819	-----	--	----	402-	----	----			-445,601.43	624,019.59	0.00	398,797.35	670,823.67CR	
Grand Equity Totals											-445,601.43	624,019.59	0.00	398,797.35	670,823.67CR	

Number of Accounts: 83

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