

											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	-4,621.29	36,945.00	0.00	0.00		41,566.29CR
40	Q	819	1110	00	0000	4020	0000	0000	0	OFFICERS CLUB	-40,429.51	16,058.00	1,838.20	29,167.84		25,481.47CR
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	-3,093.64	506.47	0.00	68.13		3,531.98CR
40	Q	819	1175	00	0000	4020	0000	0000	0	TOURNAMENT ACCT	-3,025.00	2,325.00	0.00	350.00		5,000.00CR
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	-21,493.80	27,045.04	0.00	0.00		48,538.84CR
40	Q	819	1305	00	0000	4020	0000	0000	0	VENDING MACHINE	-11,917.64	500.00	0.00	0.00		12,417.64CR
40	Q	819	1---	--	----	4020	----	----			-88,436.99	83,379.51	1,838.20	29,585.97		140,392.33CR
40	Q	819	2006	00	0000	4020	0000	0000	0	PAY TO PLAY	0.00	70,200.00	0.00	70,200.00		0.00
40	Q	819	2025	00	0000	4020	0000	0000	0	ATHLETICS	-34,512.61	95,185.52	30,258.89	47,076.61		52,362.63CR
40	Q	819	2025	00	0000	4020	0000	0600	0	ASB ATHL GEN DONATION	-836.63	0.00	0.00	0.00		836.63CR
40	Q	819	2026	00	0000	4020	0000	0000	0	ATHLETIC TRAINING	0.00	0.00	-2,488.50	2,488.50		0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	BOYS BASEBALL	0.00	0.00	-2,500.00	2,500.00		0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	-850.00	850.00		0.00
40	Q	819	2210	00	0000	4020	0000	0000	0	Girls Cross Country	0.00	0.00	-850.00	850.00		0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-6,187.78	6,187.78		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	-1,848.98	1,848.98		0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	GIRLS VOLLEYBALL	0.00	0.00	-2,190.98	2,190.98		0.00
40	Q	819	2335	00	0000	4020	0000	0000	0	GIRLS GOLF	0.00	0.00	-640.81	640.81		0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	BOYS GOLF	0.00	0.00	-1,389.63	1,389.63		0.00
40	Q	819	2360	00	0000	4020	0000	0000	0	GIRLS SOCCER	0.00	0.00	-79.24	79.24		0.00
40	Q	819	2365	00	0000	4020	0000	0000	0	BOYS SOCCER	0.00	0.00	-1,074.85	1,074.85		0.00
40	Q	819	2375	00	0000	4020	0000	0000	0	GIRLS SOFTBALL	0.00	0.00	-2,298.24	2,298.24		0.00
40	Q	819	2400	00	0000	4020	0000	0000	0	BOYS TENNIS	0.00	0.00	-937.10	937.10		0.00
40	Q	819	2410	00	0000	4020	0000	0000	0	GIRLS TENNIS	0.00	0.00	-683.13	683.13		0.00
40	Q	819	2450	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,959.15	1,959.15		0.00
40	Q	819	2550	00	0000	4020	0000	0000	0	BOYS WRESTLING	0.00	0.00	-1,100.00	1,100.00		0.00
40	Q	819	2551	00	0000	4020	0000	0000	0	G WRESTLING	0.00	0.00	-1,495.85	1,495.85		0.00
40	Q	819	2600	00	0000	4020	0000	0000	0	BOYS SWIM	0.00	0.00	-888.25	888.25		0.00
40	Q	819	2601	00	0000	4020	0000	0000	0	GIRLS SWIM	0.00	0.00	-796.40	796.40		0.00
40	Q	819	2---	--	----	4020	----	----			-35,549.24	165,385.52	0.00	147,535.50		53,399.26CR
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	3526	00	0000	4020	0000	0000	0	CLASS OF 2023	-9,026.86	0.00	9,026.86	0.00		0.00
40	Q	819	3527	00	0000	4020	0000	0000	0	CLASS OF 2024	-178.30	10,342.89	-8,026.86	7,125.50		11,422.55CR

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	=Balance	
40	Q	819	3528	00	0000	4020	0000	0000	0	Class of 2025	-308.75	0.00	0.00	0.00	308.75	CR
40	Q	819	3529	00	0000	4020	0000	0000	0	CLASS OF 2026	-770.66	278.50	-301.06	0.00	1,350.22	CR
40	Q	819	3530	00	0000	4020	0000	0000	0	Class of 2027	0.00	504.80	-129.80	0.00	634.60	CR
40	Q	819	3---	--	----	4020	----	----			-10,374.04	11,126.19	569.14	7,125.50	13,805.59	CR
40	Q	819	4025	00	0000	4020	0000	0000	0	AG MECH CLUB	-4,853.28	4,779.87	-7,311.08	12,510.99	4,433.24	CR
40	Q	819	4025	00	0000	4020	0000	0600	0	AG MECH CLUB DONATIONS	-2,089.33	0.00	1,106.08	0.00	983.25	CR
40	Q	819	4040	00	0000	4020	0000	0000	0	Spirit Club	-693.28	4,520.00	0.00	772.76	4,440.52	CR
40	Q	819	4040	00	0000	4020	0000	0600	0	Spirit Club Donation	-150.00	0.00	0.00	0.00	150.00	CR
40	Q	819	4050	00	0000	4020	0000	0000	0	ANNUAL CLUB	-39,667.14	60,610.00	0.00	58,816.87	41,460.27	CR
40	Q	819	4055	00	0000	4020	0000	0000	0	ASL CLUB	-233.70	0.00	0.00	0.00	233.70	CR
40	Q	819	4150	00	0000	4020	0000	0000	0	BAND CLUB	-16.39	0.00	0.00	0.00	16.39	CR
40	Q	819	4150	00	0000	4020	0000	0600	0	BAND DONATIONS	-5.95	75.00	0.00	33.16	47.79	CR
40	Q	819	4205	00	0000	4020	0000	0000	0	BASEBALL CLUB	-50.86	0.00	0.00	0.00	50.86	CR
40	Q	819	4210	00	0000	4020	0000	0000	0	BOYS BASKETBALL CLUB	-1.88	0.00	0.00	0.00	1.88	CR
40	Q	819	4215	00	0000	4020	0000	0000	0	CHEERLEADER CLUB	-187.33	0.00	0.00	0.00	187.33	CR
40	Q	819	4220	00	0000	4020	0000	0000	0	CHOIR CLUB	-1,455.68	1,043.00	0.00	1,542.12	956.56	CR
40	Q	819	4220	00	0000	4020	0000	0600	0	CHOIR CLUB DONATIONS	-2,361.00	1,381.00	0.00	0.00	3,742.00	CR
40	Q	819	4225	00	0000	4020	0000	0000	0	GERMAN CLUB	0.00	395.00	0.00	0.00	395.00	CR
40	Q	819	4237	00	0000	4020	0000	0000	0	DRAMA CLUB	-3,724.30	2,701.00	0.00	2,755.31	3,669.99	CR
40	Q	819	4250	00	0000	4020	0000	0000	0	FBLA CLUB	-1,203.86	10,507.40	-2,145.98	11,659.84	2,197.40	CR
40	Q	819	4250	00	0000	4020	0000	0600	0	FBLA CLUB DONATIONS	0.00	1,000.00	-208.40	1,200.00	8.40	CR
40	Q	819	4285	00	0000	4020	0000	0000	0	FOOTBALL CLUB	-550.27	75.00	0.00	0.00	625.27	CR
40	Q	819	4300	00	0000	4020	0000	0000	0	FFA CLUB	-15,391.78	40,332.07	6,205.00	35,775.56	13,743.29	CR
40	Q	819	4300	00	0000	4020	0000	0600	0	FFA CLUB DONATIONS	-1,804.77	5,300.00	0.00	0.00	7,104.77	CR
40	Q	819	4310	00	0000	4020	0000	0000	0	FFA NATURAL RESOURCES CLUB	-917.66	0.00	0.00	0.00	917.66	CR
40	Q	819	4325	00	0000	4020	0000	0000	0	FFA HORT CLUB	-31,295.82	30,040.51	645.98	16,563.08	44,127.27	CR
40	Q	819	4325	00	0000	4020	0000	0600	0	F.F.A. HORT CLUB DONATIONS	-100.09	0.00	0.00	0.00	100.09	CR
40	Q	819	4350	00	0000	4020	0000	0000	0	FCCLA CLUB	-16,520.42	6,194.00	-1,000.00	10,188.37	13,526.05	CR
40	Q	819	4350	00	0000	4020	0000	0600	0	FCCLA CLUB DONATION	-1,163.00	0.00	0.00	0.00	1,163.00	CR
40	Q	819	4385	00	0000	4020	0000	0000	0	GIRLS BASKETBALL CLUB	-25.10	0.00	0.00	0.00	25.10	CR
40	Q	819	4425	00	0000	4020	0000	0000	0	HI-Q CLUB	-48.94	500.00	0.00	0.00	548.94	CR
40	Q	819	4435	00	0000	4020	0000	0000	0	HOMECOMING CLUB	-16,193.42	10,575.00	301.06	4,763.62	21,703.74	CR
40	Q	819	4500	00	0000	4020	0000	0000	0	HISTORY CLUB	-914.55	0.00	0.00	0.00	914.55	CR
40	Q	819	4600	00	0000	4020	0000	0000	0	N'L ART HONOR SOCIETY CLUB	-1,021.36	287.00	0.00	576.03	732.33	CR
40	Q	819	4700	00	0000	4020	0000	0000	0	PRODUCTION FUND CLUB	-16,240.06	23,096.00	-1,000.00	17,025.18	23,310.88	CR
40	Q	819	4700	00	0000	4020	0000	0600	0	PRODUCTION CLUB DONATIONS	-2,056.94	13.00	1,000.00	0.00	1,069.94	CR
40	Q	819	4730	00	0000	4020	0000	0000	0	SCIENCE TEAM CLUB	-595.82	0.00	0.00	0.00	595.82	CR
40	Q	819	4730	00	0000	4020	0000	0600	0	SCIENCE CLUB DONATIONS	-2,514.02	0.00	0.00	0.00	2,514.02	CR
40	Q	819	4735	00	0000	4020	0000	0000	0	BOYS SOCCER CLUB	-1.35	0.00	0.00	0.00	1.35	CR

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		=Balance
40	Q	819	4738	00	0000	4020	0000	0000	0	GIRLS SOCCER CLUB	-203.93	0.00	0.00	0.00		203.93CR
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	-12,868.93	17,603.00	0.00	12,648.73		17,823.20CR
40	Q	819	4800	00	0000	4020	0000	0000	0	NATIONAL HONOR SOCIETY CLUB	-4,132.05	1,984.00	0.00	2,228.59		3,887.46CR
40	Q	819	4804	00	0000	4020	0000	0600	0	Cross Country Club Donation	-1,601.73	0.00	0.00	1,254.57		347.16CR
40	Q	819	4805	00	0000	4020	0000	0000	0	TRACK CLUB	-62.33	40.00	0.00	0.00		102.33CR
40	Q	819	4810	00	0000	4020	0000	0000	0	VOLLEYBALL CLUB	-10,573.26	9,120.00	0.00	0.00		19,693.26CR
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	----	----			-193,739.84	232,171.85	-2,407.34	190,314.78		238,004.25CR
40	Q	819	----	--	----	402-	----	----			-328,100.11	492,063.07	0.00	374,561.75		445,601.43CR
Grand Equity Totals											-328,100.11	492,063.07	0.00	374,561.75		445,601.43CR

Number of Accounts: 84

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