Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Q	819	1000	00	1000	0000	0000	0000 0	SJCT $	-1,150.43	0.00	0.00	0.00	-1,150.43
-	---	1000				0000				-1,150.43	0.00	0.00	0.00	-1,150.43
-	---	----				000-				-1,150.43	0.00	0.00	0.00	-1,150.43
40	Q	819	1000	00	1000	1020	0000	0000 0	General Student Body	-1,152.32	0.00	0.00	0.00	-1,152.32
-	---	1000				1020				-1,152.32	0.00	0.00	0.00	-1,152.32
-	---	----				102-				-1,152.32	0.00	0.00	0.00	-1,152.32
40	Q	819	1000	00	1000	2040	0000	0000 0	General Student Body MS	-19,257.10	2,972.52	0.00	1,947.69	-20,281.93
40	Q	819	1000	00	1001	2040	0000	0000 0	ASB Card Revenue MS	0.00	1,619.99	0.00	0.00	-1,619.99
40	Q	819	1000	00	1022	2040	0000	0000 0	Middle School Yearbook	-12,344.00	1,520.00	0.00	0.00	-13,864.00
-	---	1000				2040				-31,601.10	6,112.51	0.00	1,947.69	-35,765.92
40	Q	819	3000	00	2027	2040	0000	0000 0	Class of 2027	-678.00	0.00	678.00	0.00	0.00
40	Q	819	3000	00	2028	2040	0000	0000 0	Class of 2028	0.00	480.57	0.00	0.00	-480.57
40	Q	819	3000	00	2029	2040	0000	0000 0	Class of 2029	0.00	506.00	0.00	0.00	-506.00
40	Q	819	3000	00	2030	2040	0000	0000 0	Class of 2030	0.00	390.00	0.00	0.00	-390.00
-	---	3000				2040				-678.00	1,376.57	678.00	0.00	-1,376.57
40	Q	819	4000	00	4002	2040	0000	0000 0	Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51
40	Q	819	4000	00	4007	2040	0000	0000 0	La Chispa	-1,365.37	0.00	0.00	223.30	-1,142.07
-	---	4000				2040				-1,366.88	0.00	0.00	223.30	-1,143.58
40	Q	819	6000	00	1000	2040	0000	0000 0	Private Moneys	-131.94	0.00	0.00	0.00	-131.94
-	---	6000				2040				-131.94	0.00	0.00	0.00	-131.94
-	---	----				204-				-33,777.92	7,489.08	678.00	2,170.99	-38,418.01
40	Q	819	1000	00	1000	4010	0000	0000 0	General Student Body-REV	-38,690.16	7,976.44	-1,292.71	5,634.78	-42,324.53
40	Q	819	1000	00	1001	4010	0000	0000 0	HS ASB Cards-REV	0.00	3,560.00	0.00	2,982.50	-577.50
-	---	1000				4010				-38,690.16	11,536.44	-1,292.71	8,617.28	-42,902.03
40	Q	819	2000	00	2500	4010	0000	0000 0	Athletics-REV	0.00	8,449.00	0.00	8,449.00	0.00
-	---	2000				4010				0.00	8,449.00	0.00	8,449.00	0.00
40	Q	819	3000	00	2025	4010	0000	0000 0	Class of 2025	-3,442.47	2,965.00	0.00	1,033.31	-5,374.16
40	Q	819	3000	00	2026	4010	0000	0000 0	Class of 2026	-1,574.57	1,175.00	0.00	464.44	-2,285.13
40	Q	819	3000	00	2027	4010	0000	0000 0	Class of 2027	0.00	100.00	-678.00	130.99	-647.01

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
-	---	3000				4010				-5,017.04	4,240.00	-678.00	1,628.74	-8,306.30
40	Q	819	4000	00	4003	4010	0000	0000 0	Honor Society	-51.13	0.00	0.00	0.00	-51.13
40	Q	819	4000	00	4005	4010	0000	0000 0	YEARBOOK	-10,683.98	1,655.00	0.00	1,717.49	-10,621.49
40	Q	819	4000	00	4006	4010	0000	0000 0	LatinX Advocacy Club	-2,848.81	0.00	0.00	85.79	-2,763.02
40	Q	819	4000	00	4020	4010	0000	0000 0	Key Club	-571.75	0.00	0.00	0.00	-571.75
40	Q	819	4000	00	4025	4010	0000	0000 0	Mountaineers Club	0.00	30.00	0.00	0.00	-30.00
40	Q	819	4000	00	4029	4010	0000	0000 0	Garden Club	-200.00	0.00	0.00	0.00	-200.00
-	---	4000				4010				-14,355.67	1,685.00	0.00	1,803.28	-14,237.39
40	Q	819	6000	00	1000	4010	0000	0000 0	Private Monies	0.00	722.27	0.00	722.27	0.00
-	---	6000				4010				0.00	722.27	0.00	722.27	0.00
-	---	----				401-				-58,062.87	26,632.71	-1,970.71	21,220.57	-65,445.72

Number of Accounts: 25

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