

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
										Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB GENERAL FUND	-28,953.08	26,903.07	30,625.98	4,491.46	-20,738.71
40	Q	819	1040	00	0000	2020	0000	0000	0	VENDING	-6,660.99	1,187.53	0.00	0.00	-7,848.52
40	Q	819	1060	00	0000	2020	0000	0000	0	ANNUAL	-22,859.45	22,290.00	0.00	10,671.46	-34,477.99
40	Q	819	2010	00	0000	2020	0000	0000	0	FOOTBALL	-28.08	0.00	-9,678.70	4,690.78	-5,016.00
40	Q	819	2013	00	0000	2020	0000	0000	0	FLAG FOOTBALL	-16.41	0.00	-195.39	91.80	-120.00
40	Q	819	2020	00	0000	2020	0000	0000	0	VOLLEYBALL	-419.00	0.00	-26.00	0.00	-445.00
40	Q	819	2040	00	0000	2020	0000	0000	0	WRESTLING	-51.71	0.00	-1,255.99	412.07	-895.63
40	Q	819	2050	00	0000	2020	0000	0000	0	GIRLS BASKETBALL	-7.99	0.00	-525.27	26.26	-507.00
40	Q	819	2060	00	0000	2020	0000	0000	0	BOYS BASKETBALL	-96.96	0.00	-76.47	73.43	-100.00
40	Q	819	2070	00	0000	2020	0000	0000	0	FASTPITCH	-500.00	0.00	-75.00	0.00	-575.00
40	Q	819	2080	00	0000	2020	0000	0000	0	BASEBALL	-61.70	0.00	-423.30	0.00	-485.00
40	Q	819	2090	00	0000	2020	0000	0000	0	GIRLS TRACK	-6.50	0.00	6.50	0.00	0.00
40	Q	819	2110	00	0000	2020	0000	0000	0	CROSS COUNTRY	-11.46	0.00	-136.70	48.16	-100.00
40	Q	819	2200	00	0000	2020	0000	0000	0	OFFICIALS & SUPERVISION	-4,089.25	0.00	-12,000.00	15,234.00	-855.25
40	Q	819	2220	00	0000	2020	0000	0000	0	BOYS SOCCER	-40.52	0.00	-109.45	49.97	-100.00
40	Q	819	2230	00	0000	2020	0000	0000	0	GIRLS SOCCER	-26.30	0.00	-73.70	0.00	-100.00
40	Q	819	2250	00	0000	2020	0000	0000	0	CO-ED TRACK	-246.70	0.00	-1,882.53	340.57	-1,788.66
40	Q	819	2260	00	0000	2020	0000	0000	0	ATHLETIC FIRST AID	-200.00	0.00	-129.96	321.76	-8.20
40	Q	819	2990	00	0000	2020	0000	0000	0	MISC ATHLETICS	-3,463.20	0.00	-1,574.18	4,778.92	-258.46
40	Q	819	4010	00	0000	2020	0000	0000	0	ART CLUB	-51.99	0.00	-232.70	34.69	-250.00
40	Q	819	4110	00	0000	2020	0000	0000	0	Photography Club	-68.40	0.00	-882.92	451.32	-500.00
40	Q	819	4150	00	0000	2020	0000	0000	0	POUNCE	-220.62	0.00	-629.38	0.00	-850.00
40	Q	819	4198	00	0000	2020	0000	0000	0	YARN ART CLUB	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	4230	00	0000	2020	0000	0000	0	BAND CLUB	-504.89	300.00	-495.11	300.00	-1,000.00
40	Q	819	4240	00	0000	2020	0000	0000	0	CHOIR CLUB	-543.50	0.00	-129.73	273.23	-400.00
40	Q	819	4275	00	0000	2020	0000	0000	0	INTERACT CLUB	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	6901	00	0000	2020	0000	0000	0	INVEST ED	-220.12	130.00	0.00	339.35	-10.77
40	Q	819	----	--	----	202-	----	----			-69,448.82	50,810.60	0.00	42,629.23	-77,630.19
40	Q	819	1010	00	0000	2030	0000	0000	0	ASB GENERAL FUND	-37,879.10	40,591.80	32,249.14	9,051.08	-37,170.68
40	Q	819	1020	00	0000	2030	0000	0000	0	RESERVE	-10,113.93	0.00	0.00	0.00	-10,113.93
40	Q	819	1030	00	0000	2030	0000	0000	0	STUDENT STORE	-2,340.00	650.00	0.00	0.00	-2,990.00
40	Q	819	1040	00	0000	2030	0000	0000	0	VENDING	-263.49	79.98	0.00	0.00	-343.47
40	Q	819	1060	00	0000	2030	0000	0000	0	ANNUAL	-11,223.85	25,560.00	0.00	21,046.57	-15,737.28
40	Q	819	2010	00	0000	2030	0000	0000	0	FOOTBALL	0.00	0.00	-3,566.27	3,566.27	0.00
40	Q	819	2020	00	0000	2030	0000	0000	0	VOLLEYBALL	0.00	0.00	-2,852.55	2,852.55	0.00
40	Q	819	2040	00	0000	2030	0000	0000	0	WRESTLING	-171.15	0.00	-343.85	345.15	-169.85
40	Q	819	2050	00	0000	2030	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-175.00	167.89	-7.11
40	Q	819	2060	00	0000	2030	0000	0000	0	BOYS BASKETBALL	-520.00	0.00	-50.00	474.49	-95.51
40	Q	819	2070	00	0000	2030	0000	0000	0	FASTPITCH	0.00	0.00	-124.70	124.70	0.00

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2080	00	0000	2030	0000	0000	0	BASEBALL	0.00	0.00	-1,721.99	1,721.99	0.00
40	Q	819	2110	00	0000	2030	0000	0000	0	CROSS COUNTRY	0.00	0.00	-72.01	72.01	0.00
40	Q	819	2200	00	0000	2030	0000	0000	0	OFFICIALS & SUPERVISION	-2,831.50	0.00	-8,434.00	8,172.50	-3,093.00
40	Q	819	2220	00	0000	2030	0000	0000	0	BOYS SOCCER	0.00	0.00	-500.00	240.88	-259.12
40	Q	819	2230	00	0000	2030	0000	0000	0	GIRLS SOCCER	-79.10	0.00	-195.90	0.00	-275.00
40	Q	819	2250	00	0000	2030	0000	0000	0	CO-ED TRACK	-2,133.73	0.00	1,710.12	423.61	0.00
40	Q	819	2990	00	0000	2030	0000	0000	0	MISC ATHLETICS	-1,604.70	70.00	-13,115.30	6,807.89	-7,982.11
40	Q	819	4010	00	0000	2030	0000	0000	0	ART CLUB	-2.31	0.00	-147.69	0.00	-150.00
40	Q	819	4061	00	0000	2030	0000	0000	0	STEM CLUB	-140.00	0.00	0.00	0.00	-140.00
40	Q	819	4220	00	0000	2030	0000	0000	0	DRAMA	-5,120.34	3,530.00	0.00	1,292.58	-7,357.76
40	Q	819	4230	00	0000	2030	0000	0000	0	BAND CLUB	-3,348.89	11,378.10	0.00	5,685.92	-9,041.07
40	Q	819	4240	00	0000	2030	0000	0000	0	CHOIR CLUB	0.00	0.00	-1,010.00	125.00	-885.00
40	Q	819	4335	00	0000	2030	0000	0000	0	GAY/STRAIGHT ALLIANCE	0.00	0.00	-400.00	298.34	-101.66
40	Q	819	4470	00	0000	2030	0000	0000	0	WEB CLUB	-126.41	0.00	-200.00	0.00	-326.41
40	Q	819	4591	00	0000	2030	0000	0000	0	CRAFT CLUB	0.00	46.00	-350.00	384.63	-11.37
40	Q	819	4809	00	0000	2030	0000	0000	0	UNITY CREW CLUB	-267.09	0.00	-500.00	226.09	-541.00
40	Q	819	6901	00	0000	2030	0000	0000	0	INVEST ED	-93.33	-106.50	-200.00	127.62	-59.21
40	Q	819	----	--	----	203-	----	----			-78,258.92	81,799.38	0.00	63,207.76	-96,850.54
40	Q	819	1010	00	0000	2240	0000	0000	0	ASB GENERAL FUND	-15,135.33	49,583.45	26,675.80	13,438.80	-24,604.18
40	Q	819	1040	00	0000	2240	0000	0000	0	VENDING	-109.27	278.88	0.00	0.00	-388.15
40	Q	819	1060	00	0000	2240	0000	0000	0	ANNUAL	-7,993.51	34,350.00	0.00	22,302.49	-20,041.02
40	Q	819	2010	00	0000	2240	0000	0000	0	FOOTBALL	0.00	0.00	-875.00	197.08	-677.92
40	Q	819	2040	00	0000	2240	0000	0000	0	WRESTLING	0.00	0.00	-90.55	90.55	0.00
40	Q	819	2070	00	0000	2240	0000	0000	0	FASTPITCH	0.00	0.00	-4,106.15	4,106.15	0.00
40	Q	819	2080	00	0000	2240	0000	0000	0	BASEBALL	0.00	230.00	-155.78	347.59	-38.19
40	Q	819	2090	00	0000	2240	0000	0000	0	GIRLS TRACK	0.00	20.00	20.00	0.00	0.00
40	Q	819	2110	00	0000	2240	0000	0000	0	CROSS COUNTRY	0.00	0.00	-165.00	0.00	-165.00
40	Q	819	2170	00	0000	2240	0000	0000	0	AWARDS & BANQUETS	0.00	0.00	-700.00	0.00	-700.00
40	Q	819	2200	00	0000	2240	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-12,000.00	9,787.25	-2,212.75
40	Q	819	2220	00	0000	2240	0000	0000	0	BOYS SOCCER	0.00	0.00	-351.48	351.48	0.00
40	Q	819	2230	00	0000	2240	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2250	00	0000	2240	0000	0000	0	CO-ED TRACK	0.00	0.00	0.00	0.00	0.00
40	Q	819	2990	00	0000	2240	0000	0000	0	MISC ATHLETICS	0.00	0.00	-3,632.54	3,632.54	0.00
40	Q	819	4060	00	0000	2240	0000	0000	0	SCIENCE CLUB	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	4230	00	0000	2240	0000	0000	0	BAND CLUB	-17,334.36	8,504.60	0.00	12,371.50	-13,467.46
40	Q	819	4240	00	0000	2240	0000	0000	0	CHOIR CLUB	-6,820.09	2,250.00	0.00	4,542.42	-4,527.67
40	Q	819	4370	00	0000	2240	0000	0000	0	CHESS CLUB	0.00	45.00	-394.30	439.30	0.00
40	Q	819	4380	00	0000	2240	0000	0000	0	TSA CLUB	0.00	0.00	-350.00	312.42	-37.58
40	Q	819	4410	00	0000	2240	0000	0000	0	MATH OLYMPICS	0.00	0.00	-185.00	185.00	0.00

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
										Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4470	00	0000	2240	0000	0000	0	WEB CLUB	-665.77	1,080.00	-2,000.00	798.29	-2,947.48
40	Q	819	4540	00	0000	2240	0000	0000	0	RECYCLE CLUB	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	4602	00	0000	2240	0000	0000	0	COLLECTIBLE CARD GAME CLUB	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4603	00	0000	2240	0000	0000	0	DUNGEONS & DRAGONS CLUB	0.00	0.00	-150.00	80.00	-70.00
40	Q	819	4650	00	0000	2240	0000	0000	0	HARRY POTTER CLUB	0.00	0.00	-300.00	250.85	-49.15
40	Q	819	4690	00	0000	2240	0000	0000	0	PRISM CLUB	0.00	0.00	-400.00	380.40	-19.60
40	Q	819	6901	00	0000	2240	0000	0000	0	INVEST ED	-234.25	420.00	0.00	578.95	-75.30
40	Q	819	----	--	----	224-	----	----			-48,292.58	96,761.93	0.00	74,193.06	-70,861.45
40	Q	819	1010	00	0000	4010	0000	0000	0	ASB GENERAL FUND	-51,567.54	239,827.32	137,070.00	53,655.54	-100,669.32
40	Q	819	1020	00	0000	4010	0000	0000	0	RESERVE	-73,624.49	0.00	-5,262.96	0.00	-78,887.45
40	Q	819	1030	00	0000	4010	0000	0000	0	STUDENT STORE	-13,794.35	72,236.85	22,584.50	47,458.56	-15,988.14
40	Q	819	1040	00	0000	4010	0000	0000	0	VENDING	-3,363.95	1,899.01	5,262.96	0.00	0.00
40	Q	819	1050	00	0000	4010	0000	0000	0	CONCESSIONS	-19,061.34	70,880.22	32,549.97	29,315.44	-28,076.15
40	Q	819	1060	00	0000	4010	0000	0000	0	ANNUAL	-54,328.45	129,380.00	0.00	71,755.82	-111,952.63
40	Q	819	2010	00	0000	4010	0000	0000	0	FOOTBALL	0.00	0.00	-38,927.20	38,927.20	0.00
40	Q	819	2011	00	0000	4010	0000	0000	0	FOOTBALL GATE RECEIPTS	0.00	64,180.26	61,095.26	0.00	-3,085.00
40	Q	819	2012	00	0000	4010	0000	0000	0	FOOTBALL FUNDRAISER	-26,244.84	12,383.58	-9,223.30	46,796.47	-1,055.25
40	Q	819	2020	00	0000	4010	0000	0000	0	VOLLEYBALL	-450.00	-450.00	-2,710.13	2,710.13	0.00
40	Q	819	2021	00	0000	4010	0000	0000	0	VOLLEYBALL GATE RECEIPTS	0.00	7,770.00	7,644.00	0.00	-126.00
40	Q	819	2022	00	0000	4010	0000	0000	0	VOLLEYBALL FUNDRAISER	-1,865.89	0.00	-12,489.87	0.00	-14,355.76
40	Q	819	2040	00	0000	4010	0000	0000	0	WRESTLING	0.00	0.00	-9,337.87	9,337.87	0.00
40	Q	819	2041	00	0000	4010	0000	0000	0	WRESTLING GATE RECEIPTS	0.00	2,751.00	2,751.00	0.00	0.00
40	Q	819	2042	00	0000	4010	0000	0000	0	WRESTLING FUNDRAISER	-3,529.67	12,093.18	-530.80	15,764.36	-389.29
40	Q	819	2045	00	0000	4010	0000	0000	0	GIRLS WRESTLING	-160.00	-160.00	-2,953.15	2,953.15	0.00
40	Q	819	2046	00	0000	4010	0000	0000	0	GIRLS WRESTLING GATE RECEIPTS	0.00	1,063.00	1,063.00	0.00	0.00
40	Q	819	2047	00	0000	4010	0000	0000	0	GIRLS WRESTLING FUNDRAISER	0.00	1,817.77	0.00	1,767.77	-50.00
40	Q	819	2050	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	-226.55	0.00	-5,673.45	5,900.00	0.00
40	Q	819	2051	00	0000	4010	0000	0000	0	GIRLS BASKETBALL GATE RCPTS	0.00	8,110.00	8,110.00	0.00	0.00
40	Q	819	2052	00	0000	4010	0000	0000	0	GIRLS BASKETBALL FUNDRAISER	-1,407.52	6,997.64	-9,791.99	7,880.89	-10,316.26
40	Q	819	2060	00	0000	4010	0000	0000	0	BOYS BASKETBALL	0.00	1,532.44	-3,169.80	4,702.24	0.00
40	Q	819	2061	00	0000	4010	0000	0000	0	BOYS BASKETBALL GATE RECEIPTS	0.00	10,019.00	10,019.00	0.00	0.00
40	Q	819	2062	00	0000	4010	0000	0000	0	BOYS BASKETBALL FUNDRAISER	0.00	18,238.00	-7,842.33	18,193.52	-7,886.81
40	Q	819	2070	00	0000	4010	0000	0000	0	FASTPITCH	-512.16	0.00	-2,688.14	3,200.30	0.00
40	Q	819	2072	00	0000	4010	0000	0000	0	FASTPITCH FUNDRAISER	-6,662.97	0.00	0.30	378.15	-6,284.52
40	Q	819	2080	00	0000	4010	0000	0000	0	BASEBALL	-234.91	0.00	-4,028.03	4,262.94	0.00
40	Q	819	2082	00	0000	4010	0000	0000	0	BASEBALL FUNDRAISER	-1,398.56	5,470.00	0.00	6,469.10	-399.46
40	Q	819	2110	00	0000	4010	0000	0000	0	CROSS COUNTRY	0.00	0.00	-1,530.64	1,530.64	0.00
40	Q	819	2112	00	0000	4010	0000	0000	0	CROSS COUNTRY FUNDRAISER	-7,324.67	1,275.00	130.64	131.53	-8,337.50
40	Q	819	2130	00	0000	4010	0000	0000	0	BOYS SWIMMING	0.00	0.00	-201.00	201.00	0.00

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2132	00	0000	4010	0000	0000	0	BOYS SWIMMING FUNDRAISER	-3,704.90	0.00	0.00	0.00	-3,704.90
40	Q	819	2140	00	0000	4010	0000	0000	0	GIRLS SWIMMING	0.00	0.00	-201.50	201.50	0.00
40	Q	819	2142	00	0000	4010	0000	0000	0	GIRLS SWIMMING FUNDRAISER	-334.94	0.00	0.00	0.00	-334.94
40	Q	819	2150	00	0000	4010	0000	0000	0	BOYS TENNIS	0.00	0.00	-2,766.95	2,766.95	0.00
40	Q	819	2152	00	0000	4010	0000	0000	0	BOYS TENNIS FUNDRAISER	-932.70	0.00	-1,258.05	595.31	-1,595.44
40	Q	819	2160	00	0000	4010	0000	0000	0	GIRLS TENNIS	0.00	0.00	-2,792.77	2,792.77	0.00
40	Q	819	2162	00	0000	4010	0000	0000	0	GIRLS TENNIS FUNDRAISER	-80.57	733.17	-1,818.50	661.40	-1,970.84
40	Q	819	2170	00	0000	4010	0000	0000	0	AWARDS & BANQUETS	-6,831.61	0.00	4,576.64	2,254.97	0.00
40	Q	819	2180	00	0000	4010	0000	0000	0	GYMNASTICS	0.00	0.00	-394.20	394.20	0.00
40	Q	819	2182	00	0000	4010	0000	0000	0	GYMNASTIC FUNDRAISER	0.00	681.73	-575.52	958.22	-299.03
40	Q	819	2200	00	0000	4010	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-48,151.00	48,151.00	0.00
40	Q	819	2210	00	0000	4010	0000	0000	0	TOURNAMENTS	0.00	162.00	-36,436.32	36,598.32	0.00
40	Q	819	2220	00	0000	4010	0000	0000	0	BOYS SOCCER	0.00	0.00	-109.95	109.95	0.00
40	Q	819	2221	00	0000	4010	0000	0000	0	BOYS SOCCER GATE RECEIPTS	0.00	7,571.00	7,571.00	0.00	0.00
40	Q	819	2222	00	0000	4010	0000	0000	0	BOYS SOCCER FUNDRAISER	-2,531.93	2,300.00	0.00	4,811.39	-20.54
40	Q	819	2230	00	0000	4010	0000	0000	0	GIRLS SOCCER	-362.24	0.00	362.24	0.00	0.00
40	Q	819	2231	00	0000	4010	0000	0000	0	GIRLS SOCCER GATE RECEIPTS	0.00	8,300.00	8,138.00	0.00	-162.00
40	Q	819	2232	00	0000	4010	0000	0000	0	GIRLS SOCCER FUNDRAISER	-2,637.11	5,409.15	-7,768.47	9,780.09	-6,034.64
40	Q	819	2250	00	0000	4010	0000	0000	0	CO-ED TRACK	0.00	0.00	-5,500.00	5,500.00	0.00
40	Q	819	2252	00	0000	4010	0000	0000	0	CO-ED TRACK FUNDRAISER	-6,043.79	8,428.39	-2,468.84	10,865.90	-6,075.12
40	Q	819	2260	00	0000	4010	0000	0000	0	ATHLETIC FIRST AID	0.00	0.00	-4,977.45	4,977.45	0.00
40	Q	819	2270	00	0000	4010	0000	0000	0	SPECIAL OLYMPICS BASKETBALL	-900.00	0.00	900.00	0.00	0.00
40	Q	819	2320	00	0000	4010	0000	0000	0	GIRLS GOLF	-1,455.96	0.00	1,455.96	0.00	0.00
40	Q	819	2322	00	0000	4010	0000	0000	0	GIRLS GOLF FUNDRAISER	-1,397.84	0.00	0.00	0.00	-1,397.84
40	Q	819	2330	00	0000	4010	0000	0000	0	BOYS GOLF	-1,149.15	0.00	679.96	469.19	0.00
40	Q	819	2332	00	0000	4010	0000	0000	0	BOYS GOLF FUNDRAISER	-70.70	0.00	0.00	0.00	-70.70
40	Q	819	2350	00	0000	4010	0000	0000	0	GIRLS LACROSSE	-533.71	0.00	63.51	470.20	0.00
40	Q	819	2351	00	0000	4010	0000	0000	0	GIRLS LACROSSE GATE	0.00	1,944.00	1,944.00	0.00	0.00
40	Q	819	2352	00	0000	4010	0000	0000	0	GIRLS LACROSSE FUNDRAISER	-10.00	0.00	0.00	0.00	-10.00
40	Q	819	2360	00	0000	4010	0000	0000	0	BOYS LACROSSE	-3,725.57	0.00	-1,874.43	5,290.96	-309.04
40	Q	819	2361	00	0000	4010	0000	0000	0	BOYS LACROSSE GATE RECEIPTS	0.00	7,483.00	7,483.00	0.00	0.00
40	Q	819	2362	00	0000	4010	0000	0000	0	BOYS LACROSSE FUNDRAISER	-939.77	2,592.95	-1,390.53	4,355.85	-567.40
40	Q	819	2380	00	0000	4010	0000	0000	0	GIRLS BOWLING	0.00	0.00	-1,261.09	1,261.09	0.00
40	Q	819	2382	00	0000	4010	0000	0000	0	GIRLS BOWLING FUNDRAISER	-1,472.16	585.00	-69.21	280.61	-1,845.76
40	Q	819	2390	00	0000	4010	0000	0000	0	GIRLS FLAG FOOTBALL	0.00	0.00	-6,435.74	6,435.74	0.00
40	Q	819	2391	00	0000	4010	0000	0000	0	GIRLS FLAG FOOTBALL GATES	0.00	6,945.00	6,945.00	0.00	0.00
40	Q	819	2392	00	0000	4010	0000	0000	0	GIRLS FLAG FB FUNDRAISER	0.00	4,394.66	-2,727.15	4,671.81	-2,450.00
40	Q	819	2990	00	0000	4010	0000	0000	0	MISC ATHLETICS	0.00	5,458.25	-34,508.28	36,236.20	-3,730.33
40	Q	819	3025	00	0000	4010	0000	0000	0	CLASS OF 25	-7,924.94	0.00	7,924.94	0.00	0.00
40	Q	819	3026	00	0000	4010	0000	0000	0	CLASS OF 26	-11,251.09	1,892.00	5,414.82	7,728.27	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning	2025-26	2025-26	2025-26	Ending	
									Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	3027	00	0000	4010	0000	0000	0	CLASS OF 27	-1,927.42	28,320.00	-2,000.00	16,150.47	-16,096.95
40	Q	819	3028	00	0000	4010	0000	0000	0	CLASS OF 28	-521.50	6,182.00	-2,500.00	2,096.74	-7,106.76
40	Q	819	3029	00	0000	4010	0000	0000	0	CLASS OF 29	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	3030	00	0000	4010	0000	0000	0	CLASS OF 2030	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	3420	00	0000	4010	0000	0000	0	CLASS OF 2018	-25,432.57	0.00	-8,339.76	0.00	-33,772.33
40	Q	819	4010	00	0000	4010	0000	0000	0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4020	00	0000	4010	0000	0000	0	FCCLA	0.00	44,849.39	3,747.72	41,051.67	-50.00
40	Q	819	4130	00	0000	4010	0000	0000	0	F F A CLUB	-16,465.85	26,595.25	0.00	28,015.36	-15,045.74
40	Q	819	4155	00	0000	4010	0000	0000	0	ROBOTICS	-3,019.56	8,569.34	-3,284.69	11,714.40	-3,159.19
40	Q	819	4160	00	0000	4010	0000	0000	0	HONORS SOCIETY	-3,190.32	2,970.00	0.00	3,042.87	-3,117.45
40	Q	819	4170	00	0000	4010	0000	0000	0	LATINX	-594.15	1,339.50	-267.33	554.66	-1,646.32
40	Q	819	4190	00	0000	4010	0000	0000	0	DRAMA PRODUCTIONS	-23,349.14	22,238.05	0.00	28,087.49	-17,499.70
40	Q	819	4210	00	0000	4010	0000	0000	0	KEY CLUB	-1,689.86	5,244.06	-1,023.29	4,860.41	-3,096.80
40	Q	819	4230	00	0000	4010	0000	0000	0	BAND CLUB	0.00	918.00	-2,025.70	2,943.70	0.00
40	Q	819	4240	00	0000	4010	0000	0000	0	CHOIR CLUB	-2,403.11	8,427.37	0.00	8,500.69	-2,329.79
40	Q	819	4250	00	0000	4010	0000	0000	0	CHEERLEADER CLUB	-5,033.43	44,502.26	-16,378.20	34,389.94	-31,523.95
40	Q	819	4265	00	0000	4010	0000	0000	0	AMNESTY INTERNATIONAL	0.00	194.00	0.00	194.00	0.00
40	Q	819	4270	00	0000	4010	0000	0000	0	D E C A CLUB	-2,352.70	32,694.16	-22,000.00	49,118.62	-7,928.24
40	Q	819	4335	00	0000	4010	0000	0000	0	GAY/STRAIGHT ALLIANCE	-1,160.98	0.00	0.00	0.00	-1,160.98
40	Q	819	4340	00	0000	4010	0000	0000	0	DLC/COMMUNITY BASED TRANSITION	-106.55	0.00	0.00	0.00	-106.55
40	Q	819	4355	00	0000	4010	0000	0000	0	SKILLS USA	-1,380.45	0.00	0.00	267.58	-1,112.87
40	Q	819	4365	00	0000	4010	0000	0000	0	DANCE TEAM	0.00	22,643.71	387.17	21,956.54	-300.00
40	Q	819	4441	00	0000	4010	0000	0000	0	GREEN CLUB	-455.25	0.00	0.00	0.00	-455.25
40	Q	819	4460	00	0000	4010	0000	0000	0	SPEECH/DEBATE CLUB	0.00	1,048.00	-100.00	95.00	-1,053.00
40	Q	819	4550	00	0000	4010	0000	0000	0	SPART CREW	-38.99	1,030.55	0.00	400.00	-669.54
40	Q	819	4620	00	0000	4010	0000	0000	0	CAS CREATIVE	-73.02	0.00	0.00	0.00	-73.02
40	Q	819	4691	00	0000	4010	0000	0000	0	IB Support Club	-281.10	0.00	0.00	0.00	-281.10
40	Q	819	4694	00	0000	4010	0000	0000	0	JROTC CLUB	-1,432.87	219.28	-3,192.99	2,935.98	-1,909.16
40	Q	819	4695	00	0000	4010	0000	0000	0	DIGITAL ARTS AND ENGINEERING	-396.30	711.01	-1,974.58	1,701.34	-1,380.55
40	Q	819	4802	00	0000	4010	0000	0000	0	ASIAN AM/PACIFIC ISLANDER CLUB	-1,486.21	3,236.00	0.00	1,999.69	-2,722.52
40	Q	819	4803	00	0000	4010	0000	0000	0	BLACK STUDENT UNION CLUB	-799.56	3,417.00	0.00	1,618.22	-2,598.34
40	Q	819	4805	00	0000	4010	0000	0000	0	EDUCATORS RISING CLUB	-2,751.55	2,227.65	-1,753.95	5,497.73	-1,235.42
40	Q	819	4813	00	0000	4010	0000	0000	0	BECOMING CLUB	-80.47	0.00	0.00	0.00	-80.47
40	Q	819	6001	00	0000	4010	0000	0000	0	FOOD DRIVE	0.00	28,549.57	0.00	28,537.69	-11.88
40	Q	819	6002	00	0000	4010	0000	0000	0	COMMUNITY DINNER	-4,321.81	3,585.00	0.00	2,942.40	-4,964.41
40	Q	819	6003	00	0000	4010	0000	0000	0	BENEFIT NIGHT	0.00	53,299.60	-110.81	53,410.41	0.00
40	Q	819	6010	00	0000	4010	0000	0000	0	DONATIONS FOR CHARITIES	-9.07	240.00	-382.00	382.00	-249.07
40	Q	819	6014	00	0000	4010	0000	0000	0	CHILDREN'S CANCER FUND	0.00	619.18	-202.50	821.68	0.00
40	Q	819	6016	00	0000	4010	0000	0000	0	WINTER WISHES	-8,265.06	2,166.00	0.00	3,831.40	-6,599.66
40	Q	819	6017	00	0000	4010	0000	0000	0	NHS SERVICE PROJECTS	-5,464.79	2,563.58	0.00	2,464.80	-5,563.57

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
										Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	6018	00	0000	4010	0000	0000	0	BALDWIN ATHLETIC ACCOUNT	-2,320.67	0.00	0.00	60.00	-2,260.67
40	Q	819	6019	00	0000	4010	0000	0000	0	ROYAL HARSHMAN FUND	-372.50	0.00	0.00	0.00	-372.50
40	Q	819	6024	00	0000	4010	0000	0000	0	FAIRY GODMOTHER PROJECT	-333.91	0.00	0.00	0.00	-333.91
40	Q	819	6027	00	0000	4010	0000	0000	0	AUSTIN TURLEY MEMORIAL	-5,423.82	12,359.76	0.00	2,060.00	-15,723.58
40	Q	819	6028	00	0000	4010	0000	0000	0	KEY CLUB SERVICE PROJECTS	-201.20	13.00	0.00	0.00	-214.20
40	Q	819	6029	00	0000	4010	0000	0000	0	TOWNSHIP CHARITABLE	-1,501.39	3,840.00	0.00	989.20	-4,352.19
40	Q	819	6901	00	0000	4010	0000	0000	0	INVEST ED	0.00	824.00	36.82	355.94	-431.24
40	Q	819	6902	00	0000	4010	0000	0000	0	Rojas Graduation Guardians	-793.38	220.00	0.00	806.79	-206.59
40	Q	819	----	--	----	401-	----	----			-445,479.05	1,108,050.84	29.00	935,767.37	-617,733.52
40	Q	819	1010	00	0000	4020	0000	0000	0	ASB GENERAL STUDENT BODY	-69,974.11	86,123.44	-8,010.84	20,514.98	-143,593.41
40	Q	819	1011	00	0000	4020	0000	0000	0	ASB SUPPLIES	-3,256.50	0.00	-1,852.35	3,699.93	-1,408.92
40	Q	819	1012	00	0000	4020	0000	0000	0	HOMECOMING	0.00	18,405.00	13,978.39	3,643.92	-782.69
40	Q	819	1013	00	0000	4020	0000	0000	0	FIELD DAY	-3,274.05	4,597.78	6,778.08	1,093.75	0.00
40	Q	819	1014	00	0000	4020	0000	0000	0	STUDENT APPRECIATION	-1,579.19	0.00	-3,391.06	4,329.10	-641.15
40	Q	819	1015	00	0000	4020	0000	0000	0	ASSEMBLIES	0.00	0.00	-923.42	923.42	0.00
40	Q	819	1016	00	0000	4020	0000	0000	0	SPIRIT WEAR	0.00	8,311.00	-292.20	7,568.92	-1,034.28
40	Q	819	1017	00	0000	4020	0000	0000	0	CLUBS AND ACTIVITIES	-4,315.00	0.00	0.00	0.00	-4,315.00
40	Q	819	1018	00	0000	4020	0000	0000	0	SUB PAY	-3,913.02	0.00	-8,523.80	8,991.58	-3,445.24
40	Q	819	1019	00	0000	4020	0000	0000	0	STUDENT DEVELOPMENT	-19,639.55	6,740.00	-23,555.25	31,498.45	-18,436.35
40	Q	819	1020	00	0000	4020	0000	0000	0	RESERVE	-50,000.00	0.00	0.00	0.00	-50,000.00
40	Q	819	1021	00	0000	4020	0000	0000	0	ASB TECHNOLOGY	-1,323.35	0.00	-1,176.65	1,937.68	-562.32
40	Q	819	1030	00	0000	4020	0000	0000	0	STUDENT STORE	-49,199.75	42,001.26	38,644.00	28,388.32	-24,168.69
40	Q	819	1040	00	0000	4020	0000	0000	0	VENDING	0.00	3,662.50	3,142.14	0.00	-520.36
40	Q	819	1050	00	0000	4020	0000	0000	0	CONCESSIONS	0.00	40,589.90	29,754.76	10,833.14	-2.00
40	Q	819	1060	00	0000	4020	0000	0000	0	ANNUALS	-77,737.44	83,910.00	0.00	38,391.51	-123,255.93
40	Q	819	1071	00	0000	4020	0000	0000	0	CAR SHOW	0.00	1,515.00	-1,294.98	2,770.63	-39.35
40	Q	819	2010	00	0000	4020	0000	0000	0	FOOTBALL	-7,000.00	0.00	0.00	7,000.00	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0	FOOTBALL GATE RECEIPTS	0.00	28,825.00	28,825.00	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	FOOTBALL FUNDRAISER	-1,609.45	31,370.31	-191.80	27,908.18	-5,263.38
40	Q	819	2020	00	0000	4020	0000	0000	0	VOLLEYBALL	-20.08	0.00	-479.92	124.27	-375.73
40	Q	819	2021	00	0000	4020	0000	0000	0	VOLLEYBALL GATE RECEIPTS	0.00	9,275.00	9,275.00	0.00	0.00
40	Q	819	2022	00	0000	4020	0000	0000	0	VOLLEYBALL FUNDRAISER	-2,932.01	0.00	0.00	600.00	-2,332.01
40	Q	819	2040	00	0000	4020	0000	0000	0	WRESTLING	-320.00	0.00	-4,540.60	4,860.60	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0	WRESTLING GATE RECEIPTS	-3,163.00	6,489.00	9,652.00	0.00	0.00
40	Q	819	2042	00	0000	4020	0000	0000	0	WRESTLING FUNDRAISER	-2,047.99	7,004.11	-852.46	9,904.56	0.00
40	Q	819	2050	00	0000	4020	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	GIRLS BASKETBALL GATE RCPTS	-7,300.00	5,432.50	12,732.50	0.00	0.00
40	Q	819	2052	00	0000	4020	0000	0000	0	GIRLS BASKETBALL FUNDRAISER	-2,044.54	8,940.00	0.00	10,619.50	-365.04
40	Q	819	2061	00	0000	4020	0000	0000	0	BOYS BASKETBALL GATE RECEIPTS	-7,002.95	13,064.50	20,067.45	0.00	0.00

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	2062	00	0000	4020	0000	0000	0	BOYS BASKETBALL FUNDRAISER	0.00	1,399.50	-263.00	1,662.50	0.00
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-1,572.72	1,572.72	0.00
40	Q	819	2072	00	0000	4020	0000	0000	0	FASTPITCH FUNDRAISER	-1,579.26	784.00	72.72	779.94	-1,510.60
40	Q	819	2080	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,642.51	1,642.51	0.00
40	Q	819	2082	00	0000	4020	0000	0000	0	BASEBALL FUNDRAISER	-4,840.45	8,188.50	142.51	3,971.62	-8,914.82
40	Q	819	2110	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
40	Q	819	2112	00	0000	4020	0000	0000	0	CROSS COUNTRY FUNDRAISER	-5,295.90	2,000.00	0.00	985.62	-6,310.28
40	Q	819	2122	00	0000	4020	0000	0000	0	CO-ED GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2130	00	0000	4020	0000	0000	0	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00
40	Q	819	2132	00	0000	4020	0000	0000	0	BOYS SWIMMING FUNDRAISER	-506.75	0.00	0.00	0.00	-506.75
40	Q	819	2140	00	0000	4020	0000	0000	0	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00
40	Q	819	2142	00	0000	4020	0000	0000	0	GIRLS SWIMMING FUNDRAISER	-1,526.13	0.00	0.00	0.00	-1,526.13
40	Q	819	2150	00	0000	4020	0000	0000	0	BOYS TENNIS	0.00	0.00	-1,321.07	1,321.07	0.00
40	Q	819	2152	00	0000	4020	0000	0000	0	BOYS TENNIS FUNDRAISER	-1,096.83	0.00	-342.68	4.59	-1,434.92
40	Q	819	2160	00	0000	4020	0000	0000	0	GIRLS TENNIS	0.00	0.00	-700.98	700.98	0.00
40	Q	819	2162	00	0000	4020	0000	0000	0	GIRLS TENNIS FUNDRAISER	-532.34	0.00	-2,088.60	0.00	-2,620.94
40	Q	819	2181	00	0000	4020	0000	0000	0	GYMNASTICS GATE RECEIPTS	0.00	458.00	458.00	0.00	0.00
40	Q	819	2182	00	0000	4020	0000	0000	0	GYMNASTICS FUNDRAISER	-1,018.67	130.00	0.00	0.00	-1,148.67
40	Q	819	2200	00	0000	4020	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-40,000.00	39,572.00	-428.00
40	Q	819	2210	00	0000	4020	0000	0000	0	TOURNAMENTS	0.00	1,005.50	-14,217.95	15,223.45	0.00
40	Q	819	2220	00	0000	4020	0000	0000	0	BOYS SOCCER	0.00	0.00	-1,004.20	1,004.20	0.00
40	Q	819	2221	00	0000	4020	0000	0000	0	BOYS SOCCER GATE RECPTS	0.00	6,671.00	6,671.00	0.00	0.00
40	Q	819	2222	00	0000	4020	0000	0000	0	BOYS SOCCER FUNDRAISER	-250.02	875.00	4.20	640.40	-480.42
40	Q	819	2230	00	0000	4020	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2231	00	0000	4020	0000	0000	0	GIRLS SOCCER GATE RECEIPTS	0.00	6,785.00	6,785.00	0.00	0.00
40	Q	819	2232	00	0000	4020	0000	0000	0	GIRLS SOCCER FUNDRAISER	-285.52	0.00	-214.48	500.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	CO-ED TRACK	-197.50	0.00	-403.75	601.25	0.00
40	Q	819	2252	00	0000	4020	0000	0000	0	CO-ED TRACK FUNDRAISER	-16,539.14	4,055.00	0.00	6,358.27	-14,235.87
40	Q	819	2260	00	0000	4020	0000	0000	0	ATHLETIC FIRST AID	-643.22	0.00	-4,500.00	5,057.98	-85.24
40	Q	819	2272	00	0000	4020	0000	0000	0	SPECIAL OLYMPICS BASKETBALL FR	-2,623.18	720.06	-879.84	0.00	-4,223.08
40	Q	819	2322	00	0000	4020	0000	0000	0	GIRLS GOLF FUNDRAISER	0.00	2,520.00	-353.68	2,873.68	0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00
40	Q	819	2351	00	0000	4020	0000	0000	0	GIRLS LACROSSE GATE	0.00	1,886.00	1,886.00	0.00	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0	BOYS LACROSSE	0.00	0.00	-4,414.92	4,414.92	0.00
40	Q	819	2361	00	0000	4020	0000	0000	0	BOYS LACROSSE GATE RECEIPTS	0.00	3,967.00	3,967.00	0.00	0.00
40	Q	819	2362	00	0000	4020	0000	0000	0	BOYS LACROSSE FUNDRAISER	-343.59	350.00	-342.68	300.00	-736.27
40	Q	819	2382	00	0000	4020	0000	0000	0	Girls Bowling Fundraiser	0.00	250.00	0.00	0.00	-250.00
40	Q	819	2390	00	0000	4020	0000	0000	0	Girls Flag Football	0.00	0.00	-6,132.18	6,132.18	0.00
40	Q	819	2391	00	0000	4020	0000	0000	0	Girls Flag Football Gates	0.00	3,988.00	3,988.00	0.00	0.00
40	Q	819	2392	00	0000	4020	0000	0000	0	Girls Flag FB Fundraiser	0.00	6,590.00	-1,028.03	0.00	-7,618.03

										Account Level	Beginning	2025-26	2025-26	2025-26	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2980	00	0000	4020	0000	0000	0	WEIGHT ROOM	-125.00	0.00	125.00	0.00	0.00
40	Q	819	2990	00	0000	4020	0000	0000	0	MISC ATHLETICS	0.00	0.00	-59.58	59.58	0.00
40	Q	819	2991	00	0000	4020	0000	0000	0	UNIFORM ROTATION	-1,845.00	0.00	-10,000.00	6,735.01	-5,109.99
40	Q	819	2992	00	0000	4020	0000	0000	0	MISC ATHLETICS CONTRACTED SVCS	-1,599.75	0.00	-11,000.00	10,197.00	-2,402.75
40	Q	819	3022	00	0000	4020	0000	0000	0	CLASS OF 22	0.00	0.00	-14.22	14.22	0.00
40	Q	819	3023	00	0000	4020	0000	0000	0	CLASS OF 23	-3.37	0.00	3.37	0.00	0.00
40	Q	819	3024	00	0000	4020	0000	0000	0	CLASS OF 24	-11,467.19	7.00	11,474.19	0.00	0.00
40	Q	819	3025	00	0000	4020	0000	0000	0	CLASS OF 25	-10,956.44	10.00	10,966.44	0.00	0.00
40	Q	819	3026	00	0000	4020	0000	0000	0	CLASS OF 26	-1,447.32	17,799.00	-2,113.00	11,003.67	-10,355.65
40	Q	819	3027	00	0000	4020	0000	0000	0	CLASS OF 27	-4,072.14	1,482.00	-2,000.00	2,112.42	-5,441.72
40	Q	819	3028	00	0000	4020	0000	0000	0	CLASS OF 28	0.00	1,548.00	-342.68	663.99	-1,226.69
40	Q	819	3029	00	0000	4020	0000	0000	0	CLASS OF 29	0.00	0.00	-82.00	0.00	-82.00
40	Q	819	4010	00	0000	4020	0000	0000	0	ART CLUB	-685.51	0.00	0.00	108.50	-577.01
40	Q	819	4020	00	0000	4020	0000	0000	0	FCCLA	-480.40	11,905.78	-8,049.82	20,044.00	-392.00
40	Q	819	4050	00	0000	4020	0000	0000	0	PEP CLUB	0.00	0.00	-37.04	37.04	0.00
40	Q	819	4060	00	0000	4020	0000	0000	0	EARTH SAVERS	-1,256.97	0.00	0.00	0.00	-1,256.97
40	Q	819	4061	00	0000	4020	0000	0000	0	STEM CLUB	-11.56	0.00	0.00	0.00	-11.56
40	Q	819	4080	00	0000	4020	0000	0000	0	LETTERPERSONS CLUB	-2,014.73	0.00	0.00	0.00	-2,014.73
40	Q	819	4130	00	0000	4020	0000	0000	0	F F A CLUB	-556.11	586.00	0.00	0.00	-1,142.11
40	Q	819	4151	00	0000	4020	0000	0000	0	HOSA	-506.22	1,840.41	-1,112.01	3,113.20	-345.44
40	Q	819	4155	00	0000	4020	0000	0000	0	ROBOTICS	-33,300.53	70,048.77	-4,431.12	63,497.84	-44,282.58
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-5,915.65	2,450.00	0.00	1,865.12	-6,500.53
40	Q	819	4165	00	0000	4020	0000	0000	0	LEO CLUB	-2,364.61	0.00	0.00	0.00	-2,364.61
40	Q	819	4170	00	0000	4020	0000	0000	0	INTERNATIONAL CLUB	-479.06	0.00	0.00	0.00	-479.06
40	Q	819	4172	00	0000	4020	0000	0000	0	Latino Club	-287.16	0.00	-846.15	174.23	-959.08
40	Q	819	4210	00	0000	4020	0000	0000	0	KEY CLUB	-2,771.11	2,611.00	-3,883.28	6,224.98	-3,040.41
40	Q	819	4211	00	0000	4020	0000	0000	0	KEY CLUB GRANT	-18.29	0.00	0.00	0.00	-18.29
40	Q	819	4220	00	0000	4020	0000	0000	0	DRAMA CLUB	-33,402.45	19,903.59	0.00	9,603.17	-43,702.87
40	Q	819	4230	00	0000	4020	0000	0000	0	BAND CLUB	-2,043.33	20,473.28	0.00	18,151.17	-4,365.44
40	Q	819	4240	00	0000	4020	0000	0000	0	CHOIR CLUB	-1,346.16	50,826.08	-1,028.03	48,246.30	-4,953.97
40	Q	819	4250	00	0000	4020	0000	0000	0	CHEERLEADER CLUB	0.00	75,288.50	1,790.62	54,054.95	-19,442.93
40	Q	819	4265	00	0000	4020	0000	0000	0	AMNESTY INTERNATIONAL	-63.13	0.00	0.00	0.00	-63.13
40	Q	819	4270	00	0000	4020	0000	0000	0	DECA	-500.93	34,809.30	-30,613.90	41,178.81	-24,745.32
40	Q	819	4335	00	0000	4020	0000	0000	0	GAY/STRAIGHT ALLIANCE	-1,526.79	0.00	1,259.43	267.36	0.00
40	Q	819	4336	00	0000	4020	0000	0000	0	Gender and Sexuality Alliance	0.00	0.00	-1,936.43	237.59	-1,698.84
40	Q	819	4355	00	0000	4020	0000	0000	0	SKILLS USA	0.00	605.68	-5,194.32	5,800.00	0.00
40	Q	819	4360	00	0000	4020	0000	0000	0	DRILL TEAM	-2,967.92	18,760.65	-3,247.39	22,698.97	-2,276.99
40	Q	819	4361	00	0000	4020	0000	0000	0	WINTER GUARD	-1,641.78	1,250.00	-118.49	150.00	-2,860.27
40	Q	819	4380	00	0000	4020	0000	0000	0	DIVERSITY CLUB	-2,194.24	0.00	0.00	0.00	-2,194.24
40	Q	819	4401	00	0000	4020	0000	0000	0	Panther Threads and Co	0.00	138.75	0.00	0.00	-138.75

Account Level										Beginning	2025-26	2025-26	2025-26	Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4410	00	0000	4020	0000	0000	0	MATH CLUB	-1,951.63	0.00	-493.00	0.00	-2,444.63
40	Q	819	4420	00	0000	4020	0000	0000	0	SADD	-46.36	0.00	0.00	0.00	-46.36
40	Q	819	4421	00	0000	4020	0000	0000	0	ABOVE THE INFLUENCE	-209.63	0.00	0.00	0.00	-209.63
40	Q	819	4430	00	0000	4020	0000	0000	0	ASL	0.00	648.08	0.00	150.00	-498.08
40	Q	819	4491	00	0000	4020	0000	0000	0	Model UN Club	0.00	0.00	-196.76	0.00	-196.76
40	Q	819	4550	00	0000	4020	0000	0000	0	PANTHER CREW	-918.58	1,893.00	0.00	2,067.02	-744.56
40	Q	819	4576	00	0000	4020	0000	0000	0	N2G (In to God)	-155.41	0.00	0.00	0.00	-155.41
40	Q	819	4592	00	0000	4020	0000	0000	0	CULINARY CLUB	-11,771.80	18,509.20	5,593.05	20,803.26	-3,884.69
40	Q	819	4694	00	0000	4020	0000	0000	0	JROTC CLUB	-4,598.29	3,308.52	-7,740.54	4,448.19	-11,199.16
40	Q	819	4801	00	0000	4020	0000	0000	0		0.00	165.00	-6.03	171.03	0.00
40	Q	819	4802	00	0000	4020	0000	0000	0	ASIAN AM/PACIFIC ISLANDER CLUB	0.00	0.00	-1,610.81	0.00	-1,610.81
40	Q	819	4805	00	0000	4020	0000	0000	0	EDUCATORS RISING CLUB	0.00	7,215.15	4,600.35	2,435.06	-179.74
40	Q	819	4807	00	0000	4020	0000	0000	0	PANTHER MEDIA CLUB	-565.00	0.00	0.00	0.00	-565.00
40	Q	819	6010	00	0000	4020	0000	0000	0	DONATIONS FOR CHARITIES	-4,057.15	1,109.00	0.00	784.86	-4,381.29
40	Q	819	6016	00	0000	4020	0000	0000	0	WINTER WISHES	-70.76	750.00	0.00	124.04	-696.72
40	Q	819	6026	00	0000	4020	0000	0000	0	STUDENT ENGAGEMENT	-726.50	0.00	0.00	0.00	-726.50
40	Q	819	6901	00	0000	4020	0000	0000	0	INVEST ED	-2,805.78	-767.75	0.00	0.00	-2,038.03
40	Q	819	----	--	----	402-	----	----			-510,658.22	824,052.85	-29.00	678,144.90	-656,595.17
Grand Equity Totals										-1,152,137.59	2,161,475.60	0.00	1,793,942.32	-1,519,670.87	

Number of Accounts: 329

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