

Account Number	Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASB FUND						
819	RESTRICED FUND						
40 Q 819 1000 00 0000 2370 0000 0000 0		GENERAL ASB	2,213.35CR	16,798.09	-9,107.94	13,908.22	14,211.16CR
40 Q 819 1002 00 0000 2370 0000 0000 0		ASB CARDS	930.00CR	6,525.00	7,455.00	0.00	0.00
40 Q 819 1006 00 0000 2370 0000 0000 0		Athletic User Fee	1,305.00CR	17,100.00	15,927.71	0.00	2,477.29CR
40 Q 819 2000 00 0000 2370 0000 0000 0		ATHLETICS	7,497.92CR	1,305.00	-5,016.99	7,921.28	5,898.63CR
40 Q 819 2002 00 0000 2370 0000 0000 0		VOLLEYBALL	42.56	2,496.30	-236.30	1,675.98	1,014.06CR
40 Q 819 2003 00 0000 2370 0000 0000 0		Cross Country Pio	327.82CR	0.00	-574.84	965.60	62.94
40 Q 819 2004 00 0000 2370 0000 0000 0		BASEBALL	0.00	1,349.00	-1,785.54	903.92	2,230.62CR
40 Q 819 2005 00 0000 2370 0000 0000 0		FASTPITCH	1,607.70CR	54.75	0.00	773.72	888.73CR
40 Q 819 2006 00 0000 2370 0000 0000 0		BASKETBALL GIRLS	559.01CR	626.00	-3,000.00	234.25	3,950.76CR
40 Q 819 2007 00 0000 2370 0000 0000 0		BASKETBALL BOYS	281.14CR	1,260.00	-523.59	2,064.73	0.00
40 Q 819 2009 00 0000 2370 0000 0000 0		SOCCER GIRLS	31.64CR	0.00	0.00	0.00	31.64CR
40 Q 819 2010 00 0000 2370 0000 0000 0		Boys Soccer Pio	7.52CR	110.00	-573.88	581.40	110.00CR
40 Q 819 2015 00 0000 2370 0000 0000 0		TRACK	0.00	1,163.00	-3,993.11	241.32	4,914.79CR
40 Q 819 2016 00 0000 2370 0000 0000 0		WRESTLING	4,618.85CR	8,430.63	0.00	5,737.59	7,311.89CR
40 Q 819 3029 00 0000 2370 0000 0000 0		Class of 3029	132.17CR	199.00	331.17	0.00	0.00
40 Q 819 3030 00 0000 2370 0000 0000 0		Class of 2030	0.00	526.25	-653.69	968.62	211.32CR
40 Q 819 3031 00 0000 2370 0000 0000 0		Class of 2031 Pio	0.00	1,520.00	0.00	0.00	1,520.00CR
40 Q 819 4002 00 0000 2370 0000 0000 0		BAND CLUB	1,763.51CR	2,665.00	0.00	1,671.52	2,756.99CR
40 Q 819 4004 00 0000 2370 0000 0000 0		CHOIR	306.39CR	9,584.24	0.00	6,922.26	2,968.37CR
40 Q 819 4012 00 0000 2370 0000 0000 0		STUDENT STORE	5,047.23CR	11,041.50	2,148.48	3,202.84	10,737.41CR
40 Q 819 4013 00 0000 2370 0000 0000 0		YEARBOOK	7,140.38CR	619.00	0.00	2,046.81	5,712.57CR
40 Q 819 4014 00 0000 2370 0000 0000 0		BUILDERS CLUB	50.71CR	0.00	0.00	0.00	50.71CR
40 Q 819 4016 00 0000 2370 0000 0000 0		LEADERSHIP	323.98CR	104.69	104.69	26.68	297.30CR
40 Q 819 4018 00 0000 2370 0000 0000 0		STUDENT 2 STUDENT	307.65CR	0.00	-14.58	14.58	307.65CR
40 Q 819 4028 00 0000 2370 0000 0000 0		LIBRARY	1,011.56CR	3,354.21	14.58	2,535.74	1,815.45CR
40 Q 819 4030 00 0000 2370 0000 0000 0		OUTDOOR EDUCATION	19,795.22CR	31,547.45	0.00	24,096.62	27,246.05CR
40 Q 819 4031 00 0000 2370 0000 0000 0		CREATIVE DESIGN CLUB	200.00CR	0.00	0.00	0.00	200.00CR
40 Q 819 4037 00 0000 2370 0000 0000 0		FANTASY GAME CLUB	442.28CR	0.00	0.00	147.06	295.22CR
40 Q 819 4039 00 0000 2370 0000 0000 0		GSA	40.40CR	45.00	0.00	0.00	85.40CR
40 Q 819 4043 00 0000 2370 0000 0000 0		DANCE CLUB	161.61CR	304.00	-600.00	307.60	758.01CR
40 Q 819 4053 00 0000 2370 0000 0000 0		Pokemon GO Club Pio	250.00CR	0.00	0.00	70.10	179.90CR
40 Q 819 4055 00 0000 2370 0000 0000 0		Animal Advocacy Club	0.01CR	10.00	0.00	0.00	10.01CR
40 Q 819 6000 00 0000 2370 0000 0000 0		CHARITABLE DONATIONS	2,037.70CR	0.00	0.00	0.00	2,037.70CR
40 Q 819 6001 00 0000 2370 0000 0000 0		InvestED	905.59CR	262.74	231.00	0.00	937.33CR
40 Q 819 6002 00 0000 2370 0000 0000 0		6th Grade Donation Acct.	1,444.74CR	0.00	0.00	0.00	1,444.74CR
40 Q 819 ---- -- ---- 237- ---- ----			60,698.52CR	119,000.85	132.17	77,018.44	102,548.76CR
40 Q 819 ---- -- ---- ---- ---- ----			60,698.52CR	119,000.85	132.17	77,018.44	102,548.76CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASB FUND					
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40 -	-----	60,698.52CR	119,000.85	132.17	77,018.44	102,548.76CR

Number of Accounts: 35

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