Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASB FUND					
819	RESTRICED FUND					
40 Q 819 1000 00 0000 4310 0000 0000 0	GENERAL ASB	24,307.83CR	22,601.24	-19,640.70	32,669.22	33,880.55CR
40 Q 819 1000 00 0000 4310 1001 0000 0	Gen ASB Supplies	0.00	0.00	0.00	344.37	344.37
40 Q 819 1002 00 0000 4310 0000 0000 0	ASB CARDS	100.00CR	29,500.00	29,600.00	0.00	0.00
40 Q 819 1003 00 0000 4310 0000 0000 0	Reserve Account	5,102.84CR	1,621.75	0.00	0.00	6,724.59CR
40 Q 819 1005 00 0000 4310 0000 0000 0	GATE RECEIPTS	0.00	35,013.00	35,013.00	0.00	0.00
40 Q 819 1006 00 0000 4310 0000 0000 0	Athletic User Fees	50.00CR	58,408.50	58,383.50	0.00	75.00CR
40 Q 819 2000 00 0000 4310 0000 0000 0	ATHLETICS	0.00	9,878.35	-101,808.56	94,011.74	17,675.17CR
40 Q 819 2000 00 0000 4310 2002 0000 0	Athletic Official Fees	0.00	0.00	0.00	1,572.55	1,572.55
40 Q 819 2001 00 0000 4310 0000 0000 0	FOOTBALL	32.56CR	70.00	0.00	0.00	102.56CR
40 Q 819 2002 00 0000 4310 0000 0000 0	VOLLEYBALL	1,587.12CR	2,417.50	0.00	983.80	3,020.82CR
40 Q 819 2003 00 0000 4310 0000 0000 0	CROSS COUNTRY	1,477.02CR	620.00	0.00	1,226.23	870.79CR
40 Q 819 2004 00 0000 4310 0000 0000 0	BASEBALL	1,756.83CR	0.00	0.00	0.00	1,756.83CR
40 Q 819 2005 00 0000 4310 0000 0000 0	FASTPITCH	1,387.06CR	250.00	0.00	0.00	1,637.06CR
40 Q 819 2006 00 0000 4310 0000 0000 0	BASKETBALL GIRLS	1,345.72CR	205.00	0.00	814.13	736.59CR
40 Q 819 2007 00 0000 4310 0000 0000 0	BASKETBALL BOYS	7,672.49CR	1,134.75	0.00	2,115.54	6,691.70CR
40 Q 819 2008 00 0000 4310 0000 0000 0	GOLF	897.62CR	4,359.00	0.00	1,970.63	3,285.99CR
40 Q 819 2009 00 0000 4310 0000 0000 0	SOCCER GIRLS	5,734.55CR	0.00	-429.00	1,733.66	4,429.89CR
40 Q 819 2010 00 0000 4310 0000 0000 0	Boy's Soccer SHS	3,791.77CR	1,850.00	0.00	1,282.67	4,359.10CR
40 Q 819 2011 00 0000 4310 0000 0000 0	SWIMMING GIRLS	1,256.61CR	2,930.50	0.00	3,219.62	967.49CR
40 Q 819 2012 00 0000 4310 0000 0000 0	SWIMMING BOYS	751.38CR	2,720.50	0.00	1,940.24	1,531.64CR
40 Q 819 2013 00 0000 4310 0000 0000 0	TENNIS GIRLS	1,889.05CR	270.00	0.00	836.58	1,322.47CR
40 Q 819 2014 00 0000 4310 0000 0000 0	TENNIS BOYS	4,921.15CR	923.00	0.00	1,201.22	4,642.93CR
40 Q 819 2015 00 0000 4310 0000 0000 0	TRACK	2,784.57CR	280.00	0.00	1,950.00	1,114.57CR
40 Q 819 2016 00 0000 4310 0000 0000 0	WRESTLING	5,708.56CR	22,305.22	0.00	4,227.31	23,786.47CR
40 Q 819 2017 00 0000 4310 0000 0000 0	Flag Football SHS	0.00	2,475.00	-1,898.94	4,373.94	0.00
40 Q 819 2021 00 0000 4310 0000 0000 0	BOWLING - GIRLS	260.00CR	0.00	0.00	488.85	228.85
40 Q 819 2022 00 0000 4310 0000 0000 0	Unified Sports	339.96CR	460.00	0.00	941.46	141.50
40 Q 819 3022 00 0000 4310 0000 0000 0	Class of 2022	0.04CR	0.00	0.00	0.00	0.04CR
40 Q 819 3023 00 0000 4310 0000 0000 0	Class of 2023	0.04CR	0.00	0.00	0.00	0.04CR
40 Q 819 3025 00 0000 4310 0000 0000 0	Class of 2025	2,589.31CR	0.00	1,836.50	752.81	0.00
40 Q 819 3026 00 0000 4310 0000 0000 0	Class of 2026	21,654.40CR	0.00	0.00	4,896.58	16,757.82CR
40 Q 819 3027 00 0000 4310 0000 0000 0	Class of 2027	3,436.51CR	20,765.98	0.00	12,424.06	11,778.43CR
40 Q 819 3028 00 0000 4310 0000 0000 0	Class of 2028 SHS	1,971.26CR	2,943.10	0.00	439.56	4,474.80CR
40 Q 819 3029 00 0000 4310 0000 0000 0	Class of 2029	0.00	642.54	-1,968.67	68.04	2,543.17CR
40 Q 819 4001 00 0000 4310 0000 0000 0	ART CLUB	1,317.08CR	214.00	0.00	0.00	1,531.08CR
40 Q 819 4002 00 0000 4310 0000 0000 0	BAND	1,092.57CR	111,180.87	-2,050.00	105,785.06	8,538.38CR
40 Q 819 4003 00 0000 4310 0000 0000 0	CHEERLEADERS	3,118.64CR	14,535.00	-1,000.00	16,527.00	2,126.64CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 ASB FUND						
819 RESTRICED FUND						
40 Q 819 4004 00 0000 4310 0000 0000 0	CHOIR	517.46	101,731.34	2,050.00	108,827.12	9,663.24
40 Q 819 4006 00 0000 4310 0000 0000 0	D.E.C.A.	2,142.20CR	4,101.00	-2,520.00	4,050.26	4,712.94CR
40 Q 819 4007 00 0000 4310 0000 0000 0	DRAMA CLUB	7,213.37CR	2,070.00	0.00	2,127.25	7,156.12CR
40 Q 819 4009 00 0000 4310 0000 0000 0	JOURNALISM CLUB	752.45CR	80.00	0.00	831.70	0.75CR
40 Q 819 4010 00 0000 4310 0000 0000 0	HONOR SOCIETY	3,349.76CR	984.30	0.00	1,170.00	3,164.06CR
40 Q 819 4011 00 0000 4310 0000 0000 0	KEY CLUB	11,097.88CR	12,975.41	235.17	13,282.38	10,555.74CR
40 Q 819 4012 00 0000 4310 0000 0000 0	STUDENT STORE	4,366.96CR	3,084.86	2,904.00	1,803.35	2,744.47CR
40 Q 819 4013 00 0000 4310 0000 0000 0	YEARBOOK	15,862.34CR	4,667.02	0.00	3,824.72	16,704.64CR
40 Q 819 4016 00 0000 4310 0000 0000 0	LEADERSHIP	4,541.49CR	30.00	0.00	0.00	4,571.49CR
40 Q 819 4018 00 0000 4310 0000 0000 0	STUDENT 2 STUDENT	1,101.29CR	0.00	0.00	0.00	1,101.29CR
40 Q 819 4019 00 0000 4310 0000 0000 0	MATH	335.50CR	473.00	0.00	320.00	488.50CR
40 Q 819 4020 00 0000 4310 0000 0000 0	FCCLA	1,049.59CR	3,044.00	-384.00	1,094.03	3,383.56CR
40 Q 819 4021 00 0000 4310 0000 0000 0	LITERATURE	1,464.25CR	471.33	0.00	626.84	1,308.74CR
40 Q 819 4025 00 0000 4310 0000 0000 0	Environmental Stewardship	3,699.57CR	8.00	0.00	0.00	3,707.57CR
40 Q 819 4026 00 0000 4310 0000 0000 0	DUNGEONS & DRAGONS	312.77CR	0.00	312.70	0.00	0.07CR
40 Q 819 4027 00 0000 4310 0000 0000 0	ANIME CLUB	1,600.67CR	1,300.87	-235.17	1,542.84	1,593.87CR
40 Q 819 4032 00 0000 4310 0000 0000 0	Wet Plate Engineering	1,347.08CR	0.00	1,347.00	0.00	0.08CR
40 Q 819 4035 00 0000 4310 0000 0000 0	*PPSS4035	287.77CR	0.00	0.00	0.00	287.77CR
40 Q 819 4039 00 0000 4310 0000 0000 0	Gender and Sexuality Alliance	821.63CR	157.00	0.00	51.98	926.65CR
40 Q 819 4040 00 0000 4310 0000 0000 0	BSU	3,249.05CR	13,456.53	0.00	13,286.61	3,418.97CR
40 Q 819 4043 00 0000 4310 0000 0000 0	Dance SHS	0.00	769.00	-100.00	0.00	869.00CR
40 Q 819 4046 00 0000 4310 0000 0000 0	DIGITAL GAMING	353.55CR	35.00	0.00	0.00	388.55CR
40 Q 819 4048 00 0000 4310 0000 0000 0	ASL Club	681.92CR	0.00	0.00	0.00	681.92CR
40 Q 819 4050 00 0000 4310 0000 0000 0	JROTC	384.96CR	2,265.63	0.00	2,436.17	214.42CR
40 Q 819 4051 00 0000 4310 0000 0000 0	SPORTS MED CLUB	333.65CR	0.00	0.00	0.00	333.65CR
40 Q 819 4054 00 0000 4310 0000 0000 0	Speech & Debate	221.00CR	0.00	221.00	0.00	0.00
40 Q 819 6000 00 0000 4310 0000 0000 0	CHARITABLE DONATIONS	75.75CR	628.05	0.00	185.00	518.80CR
40 Q 819 6001 00 0000 4310 0000 0000 0	InvestEd	1,714.96CR	640.00	0.00	1,747.13	607.83CR
40 Q 819 ---- -- ---- 431- ---- ----		176,178.49CR	503,547.14	-132.17	456,004.25	223,853.55CR
40 Q 819 ---- -- ---- ---- ---- ----		176,178.49CR	503,547.14	-132.17	456,004.25	223,853.55CR
40 - --- ---- -- ---- ---- ---- ----		176,178.49CR	503,547.14	-132.17	456,004.25	223,853.55CR

Number of Accounts: 65

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