

											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	-581.29	44,680.00	44,000.00	265.00		996.29CR
40	Q	819	1110	00	0000	4020	0000	0000	0	OFFICERS CLUB	-44,435.43	4,407.00	-21,989.81	47,828.34		23,003.90CR
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	-4,437.46	367.00	0.00	114.59		4,689.87CR
40	Q	819	1175	00	0000	4020	0000	0000	0	TOURNAMENT ACCT	-11,879.47	11,434.00	0.00	1,074.37		22,239.10CR
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	-75,672.72	28,337.04	0.00	0.00		104,009.76CR
40	Q	819	1305	00	0000	4020	0000	0000	0	VENDING MACHINE	-12,417.64	16,366.05	0.00	0.00		28,783.69CR
40	Q	819	1306	00	0000	4020	0000	0000	0	ASB ADVERTISING	-15,000.00	4,000.00	2,407.00	771.46		15,821.54CR
40	Q	819	1----	--	----	4020	----	----			-168,280.12	109,591.09	24,417.19	50,053.76		203,400.26CR
40	Q	819	2006	00	0000	4020	0000	0000	0	PAY TO PLAY	-300.00	83,700.00	0.00	83,800.00		200.00CR
40	Q	819	2025	00	0000	4020	0000	0000	0	ATHLETICS	-111,037.93	93,908.56	971.41	54,617.59		149,357.49CR
40	Q	819	2025	00	0000	4020	0000	0600	0	ASB ATHL GEN DONATION	-11,624.63	0.00	196.74	0.00		11,427.89CR
40	Q	819	2026	00	0000	4020	0000	0000	0	ATHLETIC TRAINING	0.00	0.00	-4,491.32	4,491.32		0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	BOYS BASEBALL	0.00	0.00	-2,378.71	2,378.71		0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-1,867.29	1,867.29		0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	-125.00	125.00		0.00
40	Q	819	2210	00	0000	4020	0000	0000	0	Girls Cross Country	0.00	0.00	-125.00	125.00		0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-807.95	807.95		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	-2,279.94	2,279.94		0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	GIRLS VOLLEYBALL	0.00	0.00	-2,200.00	2,200.00		0.00
40	Q	819	2335	00	0000	4020	0000	0000	0	GIRLS GOLF	0.00	0.00	-934.30	934.30		0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	BOYS GOLF	0.00	0.00	-404.00	404.00		0.00
40	Q	819	2360	00	0000	4020	0000	0000	0	GIRLS SOCCER	0.00	0.00	-486.21	486.21		0.00
40	Q	819	2375	00	0000	4020	0000	0000	0	GIRLS SOFTBALL	0.00	0.00	-2,499.05	2,499.05		0.00
40	Q	819	2400	00	0000	4020	0000	0000	0	BOYS TENNIS	0.00	0.00	-480.71	480.71		0.00
40	Q	819	2410	00	0000	4020	0000	0000	0	GIRLS TENNIS	0.00	0.00	-1,194.12	1,194.12		0.00
40	Q	819	2450	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,454.20	1,250.20		204.00CR
40	Q	819	2550	00	0000	4020	0000	0000	0	BOYS WRESTLING	0.00	0.00	-1,700.00	1,375.00		325.00CR
40	Q	819	2600	00	0000	4020	0000	0000	0	BOYS SWIM	0.00	0.00	-914.81	914.81		0.00
40	Q	819	2601	00	0000	4020	0000	0000	0	GIRLS SWIM	0.00	0.00	-1,089.56	1,089.56		0.00
40	Q	819	2----	--	----	4020	----	----			-123,162.56	177,608.56	-24,264.02	163,320.76		161,714.38CR
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	3528	00	0000	4020	0000	0000	0	Class of 2025	-7,661.97	0.00	7,661.97	0.00		0.00
40	Q	819	3529	00	0000	4020	0000	0000	0	CLASS OF 2026	-6,493.22	16,565.00	-7,661.97	11,907.70		18,812.49CR

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	=Balance	
40	Q	819	3530	00	0000	4020	0000	0000	0	Class of 2027	-1,969.20	0.00	0.00	0.00	1,969.20CR
40	Q	819	3531	00	0000	4020	0000	0000	0	Class of 2028	-88.50	1,049.00	0.00	0.00	1,137.50CR
40	Q	819	3---	--	----	4020	----	----			-16,302.36	17,614.00	0.00	11,907.70	22,008.66CR
40	Q	819	4025	00	0000	4020	0000	0000	0	AG MECH CLUB	-2,675.40	6,084.57	-20.02	8,779.99	0.00
40	Q	819	4025	00	0000	4020	0000	0600	0	AG MECH CLUB DONATIONS	-983.25	0.00	20.02	0.00	963.23CR
40	Q	819	4040	00	0000	4020	0000	0000	0	Spirit Club	-11,360.52	6,025.00	0.00	3,386.35	13,999.17CR
40	Q	819	4040	00	0000	4020	0000	0600	0	Spirit Club Donation	-150.00	0.00	0.00	0.00	150.00CR
40	Q	819	4050	00	0000	4020	0000	0000	0	ANNUAL CLUB	-38,008.90	69,015.00	0.00	73,739.37	33,284.53CR
40	Q	819	4055	00	0000	4020	0000	0000	0	ASL CLUB	-233.70	0.00	0.00	0.00	233.70CR
40	Q	819	4150	00	0000	4020	0000	0000	0	BAND CLUB	-702.71	0.00	0.00	0.00	702.71CR
40	Q	819	4150	00	0000	4020	0000	0600	0	BAND DONATIONS	-47.79	0.00	0.00	0.00	47.79CR
40	Q	819	4205	00	0000	4020	0000	0000	0	BASEBALL CLUB	-50.86	0.00	0.00	0.00	50.86CR
40	Q	819	4210	00	0000	4020	0000	0000	0	BOYS BASKETBALL CLUB	-1.88	0.00	0.00	0.00	1.88CR
40	Q	819	4220	00	0000	4020	0000	0000	0	CHOIR CLUB	-1,780.56	929.00	0.00	742.62	1,966.94CR
40	Q	819	4220	00	0000	4020	0000	0600	0	CHOIR CLUB DONATIONS	-4,242.00	500.00	0.00	0.00	4,742.00CR
40	Q	819	4225	00	0000	4020	0000	0000	0	GERMAN CLUB	-395.00	0.00	0.00	0.00	395.00CR
40	Q	819	4237	00	0000	4020	0000	0000	0	DRAMA CLUB	-3,093.98	2,948.00	0.00	1,811.82	4,230.16CR
40	Q	819	4250	00	0000	4020	0000	0000	0	FBLA CLUB	-2,514.83	20,080.53	-10.19	22,605.55	0.00
40	Q	819	4250	00	0000	4020	0000	0600	0	FBLA CLUB DONATIONS	-433.40	6,470.00	0.00	0.00	6,903.40CR
40	Q	819	4285	00	0000	4020	0000	0000	0	FOOTBALL CLUB	-725.27	595.00	0.00	200.00	1,120.27CR
40	Q	819	4300	00	0000	4020	0000	0000	0	FFA CLUB	-22,647.29	51,963.00	1,175.00	40,354.85	33,080.44CR
40	Q	819	4300	00	0000	4020	0000	0600	0	FFA CLUB DONATIONS	-7,304.77	200.00	0.00	0.00	7,504.77CR
40	Q	819	4310	00	0000	4020	0000	0000	0	FFA NATURAL RESOURCES CLUB	-780.24	0.00	0.00	0.00	780.24CR
40	Q	819	4325	00	0000	4020	0000	0000	0	FFA HORT CLUB	-48,992.96	4,801.02	0.00	12,499.85	41,294.13CR
40	Q	819	4325	00	0000	4020	0000	0600	0	F.F.A. HORT CLUB DONATIONS	-100.09	100.00	0.00	0.00	200.09CR
40	Q	819	4350	00	0000	4020	0000	0000	0	FCCLA CLUB	-14,962.12	1,000.00	-1,175.00	6,366.36	10,770.76CR
40	Q	819	4350	00	0000	4020	0000	0600	0	FCCLA CLUB DONATION	-1,163.00	0.00	0.00	0.00	1,163.00CR
40	Q	819	4385	00	0000	4020	0000	0000	0	GIRLS BASKETBALL CLUB	-25.10	910.00	0.00	0.00	935.10CR
40	Q	819	4425	00	0000	4020	0000	0000	0	HI-Q CLUB	-548.94	500.00	0.00	320.59	728.35CR
40	Q	819	4435	00	0000	4020	0000	0000	0	HOMEcoming CLUB	-26,471.76	14,280.00	0.00	7,280.15	33,471.61CR
40	Q	819	4500	00	0000	4020	0000	0000	0	HISTORY CLUB	-914.55	0.00	0.00	0.00	914.55CR
40	Q	819	4600	00	0000	4020	0000	0000	0	N'L ART HONOR SOCIETY CLUB	-282.82	105.00	0.00	238.97	148.85CR
40	Q	819	4700	00	0000	4020	0000	0000	0	PRODUCTION FUND CLUB	-28,323.96	35,151.45	0.00	18,413.86	45,061.55CR
40	Q	819	4700	00	0000	4020	0000	0600	0	PRODUCTION CLUB DONATIONS	-1,069.94	150.00	0.00	0.00	1,219.94CR
40	Q	819	4730	00	0000	4020	0000	0000	0	SCIENCE TEAM CLUB	-595.82	0.00	0.00	0.00	595.82CR
40	Q	819	4730	00	0000	4020	0000	0600	0	SCIENCE CLUB DONATIONS	-2,514.02	0.00	0.00	0.00	2,514.02CR
40	Q	819	4735	00	0000	4020	0000	0000	0	BOYS SOCCER CLUB	-1.35	0.00	0.00	0.00	1.35CR
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

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		=Balance
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	440.00	-117.98	518.95		40.00CR
40	Q	819	4777	00	0000	4020	0000	0000	0	TSA CLUB	-23,799.98	17,854.00	0.00	15,690.44		25,963.54CR
40	Q	819	4800	00	0000	4020	0000	0000	0	NATIONAL HONOR SOCIETY CLUB	-1,915.24	1,200.00	0.00	1,178.66		1,936.58CR
40	Q	819	4804	00	0000	4020	0000	0600	0	Cross Country Club Donation	-347.16	0.00	0.00	0.00		347.16CR
40	Q	819	4805	00	0000	4020	0000	0000	0	TRACK CLUB	-4,414.67	6,358.00	0.00	3,200.00		7,572.67CR
40	Q	819	4810	00	0000	4020	0000	0000	0	VOLLEYBALL CLUB	-14,967.25	9,620.00	0.00	10,074.12		14,513.13CR
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	----	----			-269,995.27	257,279.57	-128.17	227,402.50		300,000.51CR
40	Q	819	----	--	----	402-	----	----			-577,740.31	562,093.22	25.00	452,684.72		687,123.81CR
Grand Equity Totals											-577,740.31	562,093.22	25.00	452,684.72		687,123.81CR

Number of Accounts: 82

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