

											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	-301.29	46,340.00	30,000.00	-40.00	16,681.29CR	
40	Q	819	1110	00	0000	4020	0000	0000	0	OFFICERS CLUB	-41,418.27	13,298.99	-33,400.34	47,266.49	40,851.11CR	
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	-3,944.19	159.02	0.00	1,009.57	3,093.64CR	
40	Q	819	1175	00	0000	4020	0000	0000	0	TOURNAMENT ACCT	-600.00	2,425.00	0.00	0.00	3,025.00CR	
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	-2,647.63	17,272.41	0.00	0.00	19,920.04CR	
40	Q	819	1305	00	0000	4020	0000	0000	0	VENDING MACHINE	-5,933.81	5,983.83	0.00	0.00	11,917.64CR	
40	Q	819	1---	--	----	4020	----	----			-58,701.30	85,479.25	-3,400.34	48,236.06	99,344.83CR	
40	Q	819	2006	00	0000	4020	0000	0000	0	PAY TO PLAY	0.00	69,300.00	0.00	64,100.00	5,200.00CR	
40	Q	819	2025	00	0000	4020	0000	0000	0	ATHLETICS	-21,407.43	77,891.33	-396.62	65,182.77	34,512.61CR	
40	Q	819	2025	00	0000	4020	0000	0600	0	ASB ATHL GEN DONATION	-714.54	122.09	0.00	0.00	836.63CR	
40	Q	819	2100	00	0000	4020	0000	0000	0	BOYS BASEBALL	0.00	0.00	-2,239.09	2,239.09	0.00	
40	Q	819	2150	00	0000	4020	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-2,300.00	2,300.00	0.00	
40	Q	819	2200	00	0000	4020	0000	0000	0	CROSS COUNTRY	0.00	0.00	-847.98	847.98	0.00	
40	Q	819	2250	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-1,327.34	1,327.34	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	-1,611.63	1,611.63	0.00	
40	Q	819	2310	00	0000	4020	0000	0000	0	GIRLS VOLLEYBALL	0.00	0.00	-2,169.81	2,169.81	0.00	
40	Q	819	2335	00	0000	4020	0000	0000	0	GIRLS GOLF	0.00	0.00	-1,343.50	1,343.50	0.00	
40	Q	819	2350	00	0000	4020	0000	0000	0	BOYS GOLF	0.00	0.00	-1,536.39	1,536.39	0.00	
40	Q	819	2365	00	0000	4020	0000	0000	0	BOYS SOCCER	0.00	0.00	-1,049.15	1,049.15	0.00	
40	Q	819	2375	00	0000	4020	0000	0000	0	GIRLS SOFTBALL	0.00	0.00	-2,059.83	2,059.83	0.00	
40	Q	819	2400	00	0000	4020	0000	0000	0	BOYS TENNIS	0.00	0.00	-296.61	296.61	0.00	
40	Q	819	2410	00	0000	4020	0000	0000	0	GIRLS TENNIS	0.00	0.00	-552.88	552.88	0.00	
40	Q	819	2450	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,553.58	1,553.58	0.00	
40	Q	819	2550	00	0000	4020	0000	0000	0	BOYS WRESTLING	0.00	0.00	-1,035.00	1,035.00	0.00	
40	Q	819	2551	00	0000	4020	0000	0000	0	G WRESTLING	0.00	0.00	-887.00	887.00	0.00	
40	Q	819	2600	00	0000	4020	0000	0000	0	BOYS SWIM	0.00	0.00	-1,099.87	1,099.87	0.00	
40	Q	819	2601	00	0000	4020	0000	0000	0	GIRLS SWIM	0.00	0.00	-1,091.99	1,091.99	0.00	
40	Q	819	2---	--	----	4020	----	----			-22,321.97	147,313.42	-23,398.27	152,284.42	40,749.24CR	
40	Q	819	3525	00	0000	4020	0000	0000	0	CLASS OF 2022	-8,848.18	0.00	8,848.18	0.00	0.00	
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	3526	00	0000	4020	0000	0000	0	CLASS OF 2023	-320.35	13,080.00	-8,048.18	12,421.67	9,026.86CR	
40	Q	819	3527	00	0000	4020	0000	0000	0	CLASS OF 2024	-95.67	266.00	143.03	40.34	178.30CR	
40	Q	819	3528	00	0000	4020	0000	0000	0	Class of 2025	-95.67	337.00	0.00	123.92	308.75CR	

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	=Balance	
40	Q	819	3529	00	0000	4020	0000	0000	0	CLASS OF 2026	0.00	533.00	-395.85	158.19	770.66CR
40	Q	819	3---	--	----	4020	----	----			-9,449.34	14,216.00	547.18	12,744.12	10,374.04CR
40	Q	819	4025	00	0000	4020	0000	0000	0	AG MECH CLUB	-5,968.35	795.00	0.00	2,135.07	4,628.28CR
40	Q	819	4025	00	0000	4020	0000	0600	0	AG MECH CLUB DONATIONS	-2,089.33	0.00	0.00	0.00	2,089.33CR
40	Q	819	4040	00	0000	4020	0000	0000	0	Spirit Club	0.00	4,860.00	3,806.72	0.00	1,053.28CR
40	Q	819	4040	00	0000	4020	0000	0600	0	Spirit Club Donation	0.00	150.00	0.00	0.00	150.00CR
40	Q	819	4050	00	0000	4020	0000	0000	0	ANNUAL CLUB	-52,087.59	62,945.00	0.00	63,415.45	51,617.14CR
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	-16.39	0.00	0.00	0.00	16.39CR
40	Q	819	4150	00	0000	4020	0000	0600	0	BAND DONATIONS	-5.95	0.00	0.00	0.00	5.95CR
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	4215	00	0000	4020	0000	0000	0	CHEERLEADER CLUB	-187.33	0.00	0.00	0.00	187.33CR
40	Q	819	4220	00	0000	4020	0000	0000	0	CHOIR CLUB	-2,931.07	856.02	0.00	2,331.41	1,455.68CR
40	Q	819	4220	00	0000	4020	0000	0600	0	CHOIR CLUB DONATIONS	-50.00	2,311.00	0.00	0.00	2,361.00CR
40	Q	819	4225	00	0000	4020	0000	0000	0	GERMAN CLUB	0.00	750.00	750.00	0.00	0.00
40	Q	819	4237	00	0000	4020	0000	0000	0	DRAMA CLUB	-2,964.86	1,384.00	0.00	624.56	3,724.30CR
40	Q	819	4250	00	0000	4020	0000	0000	0	FBLA CLUB	-2,729.55	13,694.00	-6,290.00	21,509.69	1,203.86CR
40	Q	819	4250	00	0000	4020	0000	0600	0	FBLA CLUB DONATIONS	-510.29	1,000.00	0.00	1,801.89	291.60
40	Q	819	4285	00	0000	4020	0000	0000	0	FOOTBALL CLUB	-0.27	550.00	0.00	0.00	550.27CR
40	Q	819	4300	00	0000	4020	0000	0000	0	FFA CLUB	-13,778.31	32,481.54	0.00	29,412.25	16,847.60CR
40	Q	819	4300	00	0000	4020	0000	0600	0	FFA CLUB DONATIONS	-1,604.77	200.00	0.00	0.00	1,804.77CR
40	Q	819	4310	00	0000	4020	0000	0000	0	FFA NATURAL RESOURCES CLUB	-917.66	0.00	0.00	0.00	917.66CR
40	Q	819	4325	00	0000	4020	0000	0000	0	FFA HORT CLUB	-30,656.38	25,053.00	0.00	24,413.56	31,295.82CR
40	Q	819	4325	00	0000	4020	0000	0600	0	F.F.A. HORT CLUB DONATIONS	-100.09	0.00	0.00	0.00	100.09CR
40	Q	819	4350	00	0000	4020	0000	0000	0	FCCLA CLUB	-10,779.16	10,445.73	-1,600.00	6,304.47	16,520.42CR
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	0.00	0.00	0.00	25.10CR
40	Q	819	4425	00	0000	4020	0000	0000	0	HI-Q CLUB	-48.94	0.00	0.00	0.00	48.94CR
40	Q	819	4435	00	0000	4020	0000	0000	0	HOMECOMING CLUB	-30,715.35	4,534.00	15,360.89	3,695.04	16,193.42CR
40	Q	819	4450	00	0000	4020	0000	0000	0	KEY CLUB	-35.55	0.00	35.55	0.00	0.00
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	-1,183.11	472.50	0.00	634.25	1,021.36CR
40	Q	819	4700	00	0000	4020	0000	0000	0	PRODUCTION FUND CLUB	-16,019.72	15,989.00	0.00	15,768.66	16,240.06CR
40	Q	819	4700	00	0000	4020	0000	0600	0	PRODUCTION CLUB DONATIONS	-2,056.94	0.00	0.00	0.00	2,056.94CR
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

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	=Balance	
40	Q	819	4740	00	0000	4020	0000	0000	0	SOFTBALL CLUB	-76.94	0.00	0.00	0.00	76.94CR	
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	0.00	0.00	0.00	0.97CR	
40	Q	819	4777	00	0000	4020	0000	0000	0	TSA CLUB	-22,774.45	9,725.00	5,790.00	13,840.52	12,868.93CR	
40	Q	819	4800	00	0000	4020	0000	0000	0	NATIONAL HONOR SOCIETY CLUB	-5,340.87	1,510.00	0.00	2,718.82	4,132.05CR	
40	Q	819	4804	00	0000	4020	0000	0600	0	Cross Country Club Donation	0.00	5,000.00	3,398.27	0.00	1,601.73CR	
40	Q	819	4805	00	0000	4020	0000	0000	0	TRACK CLUB	-62.33	0.00	0.00	0.00	62.33CR	
40	Q	819	4805	00	0000	4020	0000	0600	0	Track Club Donation	0.00	5,000.00	5,000.00	0.00	0.00	
40	Q	819	4810	00	0000	4020	0000	0000	0	VOLLEYBALL CLUB	-2,951.24	7,830.00	0.00	207.98	10,573.26CR	
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	----	----			-214,518.32	207,535.79	26,251.43	188,813.62	206,989.06CR	
40	Q	819	----	--	----	402-	----	----			-304,990.93	454,544.46	0.00	402,078.22	357,457.17CR	
Grand Equity Totals											-304,990.93	454,544.46	0.00	402,078.22	357,457.17CR	

Number of Accounts: 84

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