

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
810									Restricted For Other Items					
40	Q	810	0000	00	0000	000	0000	0000	RESERVED FOR OTHER ITEMS	50.00CR	0.00	0.00	0.00	50.00CR
40	Q	810	----	--	----	----	----	----		50.00CR	0.00	0.00	0.00	50.00CR
819									Restricted to Fund Purposes					
40	Q	819	1010	00	0000	100	0000	0000	Investment Earnings	925.03CR	364.48	500.00	0.00	789.51CR
40	Q	819	1020	00	0000	100	0000	0000	Misc ASB - Middle School	109.89CR	101.24	0.00	45.02	166.11CR
40	Q	819	1021	00	0000	100	0000	0000	Misc ASB - Elem School	120.33CR	79.81	0.00	64.72	135.42CR
40	Q	819	1030	00	0000	100	0000	0000	Fund Raiser - Middle School	2,057.85CR	8,450.00	0.00	139.90	10,367.95CR
40	Q	819	1031	00	0000	100	0000	0000	Fund Raiser - Elem School	0.00	194.55	0.00	0.00	194.55CR
40	Q	819	1040	00	0000	100	0000	0000	ASB Cards	4,330.00CR	1,705.00	5,000.00	0.00	1,035.00CR
40	Q	819	1050	00	0000	100	0000	0000	Assemblies - Middle School	5,231.89CR	0.00	0.00	678.64	4,553.25CR
40	Q	819	1051	00	0000	100	0000	0000	Assemblies - Elem School	0.00	0.00	0.00	337.82	337.82
40	Q	819	2010	00	0000	100	0000	0000	Athletics	0.00	0.00	-5,500.00	5,852.05	352.05
40	Q	819	3010	00	0000	100	0000	0000	Promotion	220.31CR	0.00	0.00	0.00	220.31CR
40	Q	819	4020	00	0000	100	0000	0000	Yearbook	653.61CR	5,212.69	0.00	4,719.75	1,146.55CR
40	Q	819	4021	00	0000	100	0000	0000	Drill/Dance Team	194.16CR	3,083.25	0.00	1,113.71	2,163.70CR
40	Q	819	4026	00	0000	100	0000	0000	Archery Club	429.82CR	1,130.00	0.00	1,130.00	429.82CR
40	Q	819	4030	00	0000	100	0000	0000	Party/Dance Fund	325.16CR	790.00	0.00	871.91	243.25CR
40	Q	819	4040	00	0000	100	0000	0000	S.T.A.R.	767.14CR	3,596.00	0.00	3,978.64	384.50CR
40	Q	819	4041	00	0000	100	0000	0000	Griffin Paws - Elem School	163.50CR	0.00	0.00	0.00	163.50CR
40	Q	819	4060	00	0000	100	0000	0000	Outdoor Science CISPUS	2,608.10CR	1,746.25	0.00	2,457.51	1,896.84CR
40	Q	819	4080	00	0000	100	0000	0000	8th Grade Trip	898.01CR	0.00	0.00	0.00	898.01CR
40	Q	819	4110	00	0000	100	0000	0000	Band	802.18CR	480.00	0.00	615.95	666.23CR
40	Q	819	4111	00	0000	100	0000	0000	Disney Magic Music Festival	1,976.09CR	300.00	0.00	0.00	2,276.09CR
40	Q	819	6000	00	0000	100	0000	0000	Foundation Elem YB Scholarship	484.00CR	0.00	0.00	0.00	484.00CR
40	Q	819	6020	00	0000	100	0000	0000	Friendship Fund	2,987.27CR	650.00	0.00	474.81	3,162.46CR
40	Q	819	6030	00	0000	100	0000	0000	Private Money - Charity	0.00	538.85	0.00	538.85	0.00
40	Q	819	----	--	----	----	----	----		25,284.34CR	28,422.12	0.00	23,019.28	30,687.18CR
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Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			25,334.34CR	28,422.12	0.00	23,019.28	30,737.18CR

Number of Accounts: 24

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