

Account Level			Beginning				Ending
FPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	202	GENERAL ASB	-16,282.04	11,755.81	-15.00	13,111.20	-14,941.65
1250	202	FUND RUN	-2,000.00	14,645.77	0.00	2,971.25	-13,674.52
1500	202	SILVERWOOD	0.00	0.00	0.00	250.00	250.00
2010	202	BASEBALL	0.00	615.00	0.00	1,830.67	1,215.67
2011	202	BASEBALL OFFICIALS	0.00	0.00	0.00	363.49	363.49
2020	202	MENS BASKETBALL	0.00	0.00	0.00	627.00	627.00
2021	202	BASKETBALL OFFICIALS/BOYS	0.00	0.00	0.00	1,906.87	1,906.87
2031	202	BASKETBALL OFFICIALS/GIRL	0.00	0.00	0.00	536.00	536.00
2040	202	FOOTBALL	0.00	0.00	0.00	1,781.56	1,781.56
2041	202	FOOTBALL OFFICIALS	0.00	0.00	0.00	743.48	743.48
2090	202	SOFTBALL	0.00	0.00	0.00	1,893.16	1,893.16
2091	202	SOFTBALL OFFICIALS	0.00	0.00	0.00	528.87	528.87
2120	202	TRACK	0.00	0.00	0.00	189.14	189.14
2130	202	VOLLEYBALL	0.00	0.00	0.00	330.12	330.12
2131	202	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	589.63	589.63
2140	202	WRESTLING	0.00	0.00	0.00	1,022.74	1,022.74
2141	202	WRESTLING OFFICIALS	0.00	0.00	0.00	208.83	208.83
2150	202	X COUNTRY	-73.38	0.00	0.00	0.00	-73.38
3050	202	8TH GRADE DINNER/DANCE	0.00	0.00	0.00	648.70	648.70
4050	202	YEARBOOK	-1,355.71	5,259.52	-250.00	5,083.02	-1,782.21
4100	202	COUGAR CHOIR	0.00	817.00	0.00	552.30	-264.70
4150	202	ROBOTICS	-1,206.75	84.00	0.00	973.93	-316.82
4160	202	MATH IS COOL	-170.00	0.00	0.00	380.00	210.00
4170	202	JAZZ BAND	0.00	0.00	0.00	660.00	660.00
4180	202	CHESS CLUB	0.00	0.00	0.00	246.78	246.78
4550	202	BAND	0.00	0.00	0.00	690.00	690.00
4600	202	NATIONAL HONOR SOCIETY	-1,672.25	652.80	0.00	500.00	-1,825.05
4610	202	OTHER CLUBS	-373.76	0.00	0.00	0.00	-373.76
6050	202	INVEST ED	-265.00	0.00	265.00	296.59	296.59
1000	202	GENERAL ASB	-15.00	0.00	15.00	0.00	0.00
4050	202	YEARBOOK	-250.00	0.00	250.00	0.00	0.00
6050	202	HAAS FUND	265.00	0.00	-265.00	0.00	0.00
Grand Equity Totals			-23,398.89	33,829.90	0.00	38,915.33	-18,313.46

Number of Accounts: 32

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