

Account Level			Beginning				Ending
FPSS	LLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	202	GENERAL ASB	-42,793.46	12,906.95	34,444.70	10,343.80	-10,911.91
1151	202	STUDENT STORE	2,477.56	0.00	-2,477.56	0.00	0.00
1200	202	CONCESSION	-223.68	0.00	223.68	0.00	0.00
1250	202	FUND RUN	-35,091.19	14,773.73	45,246.92	2,618.00	-2,000.00
1300	202	VENDING MACHINES	-125.28	0.00	125.28	0.00	0.00
1350	202	SNEAK PEEK	1,927.96	0.00	-1,927.96	0.00	0.00
2010	202	BASEBALL	2,622.71	502.00	-2,510.71	1,292.77	902.77
2011	202	BASEBALL OFFICIALS	3,570.50	0.00	-3,570.50	608.78	608.78
2020	202	MENS BASKETBALL	594.66	0.00	-1,346.59	751.93	0.00
2021	202	BASKETBALL OFFICIALS/BOYS	5,766.55	0.00	-7,026.48	1,259.93	0.00
2030	202	GIRLS BASKETBALL	166.30	0.00	-166.30	0.00	0.00
2031	202	BASKETBALL OFFICIALS/GIRL	3,871.72	0.00	-4,356.30	484.58	0.00
2040	202	FOOTBALL	7,637.82	0.00	-12,024.17	4,386.35	0.00
2041	202	FOOTBALL OFFICIALS	6,514.91	0.00	-7,696.27	1,181.36	0.00
2090	202	SOFTBALL	2,124.84	0.00	-2,587.87	463.03	0.00
2091	202	SOFTBALL OFFICIALS	3,917.50	0.00	-4,398.88	481.38	0.00
2120	202	TRACK	582.16	594.90	-677.28	1,106.10	416.08
2130	202	VOLLEYBALL	2,205.61	939.00	-2,523.89	1,257.28	0.00
2131	202	VOLLEYBALL OFFICIALS	2,796.71	0.00	-3,183.63	386.92	0.00
2140	202	WRESTLING	1,569.17	0.00	-1,664.17	95.00	0.00
2141	202	WRESTLING OFFICIALS	2,564.91	0.00	-2,948.43	383.52	0.00
2150	202	X COUNTRY	423.93	0.00	-1,675.22	1,177.91	-73.38
2160	202	ATHLETIC STORE	-306.63	0.00	306.63	0.00	0.00
2170	202	ATHLETIC RESERVE	5,453.45	0.00	-5,453.45	0.00	0.00
3050	202	8TH GRADE DINNER/DANCE	6,061.07	0.00	-6,061.07	1,152.12	1,152.12
4050	202	YEARBOOK	1,365.96	4,831.68	-2,778.83	3,712.74	-2,531.81
4100	202	COUGAR CHOIR	78.59	0.00	-393.59	315.00	0.00
4150	202	ROBOTICS	-105.00	152.00	0.00	0.00	-257.00
4160	202	MATH IS COOL	-170.00	0.00	0.00	0.00	-170.00
4170	202	JAZZ BAND	1,808.72	0.00	-1,808.72	0.00	0.00
4180	202	CHESS CLUB	309.75	0.00	-309.75	0.00	0.00
4550	202	BAND	779.59	0.00	-779.59	18.00	18.00
4600	202	NATIONAL HONOR SOCIETY	-1,257.38	1,064.26	0.00	854.80	-1,466.84
4610	202	OTHER CLUBS	-373.76	0.00	0.00	0.00	-373.76
6050	202	INVEST ED	-1,525.80	0.00	0.00	215.00	-1,310.80
6100	202	CHARITABLE DONATIONS	225.03	0.00	0.00	0.00	225.03
1000	202	GENERAL ASB	-15.00	0.00	0.00	0.00	-15.00
4050	202	YEARBOOK	-250.00	0.00	0.00	0.00	-250.00
6050	202	HAAS FUND	265.00	0.00	0.00	0.00	265.00
Grand Equity Totals			-14,554.50	35,764.52	0.00	34,546.30	-15,772.72

Number of Accounts: 39

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