

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Club	Balance	Revenues	Transfers	Expenditures		Balance
40	Q	819	1010	00	0000	2100	0000	0000	0	GENERAL ASB	30,359.45	184.00		5,642.55		35,818.00
40	Q	819	1050	00	0000	2100	0000	0000	0	VENDING	-6,804.63	2.81				-6,807.44
40	Q	819	1080	00	0000	2100	0000	0000	0	YEARBOOK	-11,168.68	60.00				-11,228.68
40	Q	819	1130	00	0000	2100	0000	0000	0	ASB CARDS	-2,211.06	819.00				-3,030.06
40	Q	819	1140	00	0000	2100	0000	0000	0	MAGAZINE FUNDRA	-24,378.67					-24,378.67
40	Q	819	1180	00	0000	2100	0000	0000	0	SALES		480.00				-480.00
40	Q	819	1200	00	0000	2100	0000	0000	0	ASB STAFFING	-1,000.65			3,213.56		2,212.91
40	Q	819	1----	--	----	2100	----	----		*GENERAL	-15,204.24	1,545.81		8,856.11		-7,893.94
40	Q	819	2010	00	0000	2100	0000	0000	0	ATHLETICS	-5.29					-5.29
40	Q	819	2011	00	0000	2100	0000	0000	0	INTRAMURALS	-5,000.82					-5,000.82
40	Q	819	2040	00	0000	2100	0000	0000	0	BOYS BASKETBALL	-569.90					-569.90
40	Q	819	2041	00	0000	2100	0000	0000	0	GIRLS BASKETBAL	-496.25			30.00		-466.25
40	Q	819	2060	00	0000	2100	0000	0000	0	FOOTBALL	-484.28			1,604.76		1,120.48
40	Q	819	2090	00	0000	2100	0000	0000	0	TRACK & FIELD	-554.16					-554.16
40	Q	819	2110	00	0000	2100	0000	0000	0	WRESTLING	-2,715.43					-2,715.43
40	Q	819	2120	00	0000	2100	0000	0000	0	BOYS SOCCER	-489.80					-489.80
40	Q	819	2121	00	0000	2100	0000	0000	0	GIRLS SOCCER	-500.58			126.00		-374.58
40	Q	819	2130	00	0000	2100	0000	0000	0	CROSS COUNTRY	-1,239.81					-1,239.81
40	Q	819	2190	00	0000	2100	0000	0000	0	FASTPITCH	967.09					967.09
40	Q	819	2200	00	0000	2100	0000	0000	0	GIRLS VOLLEYBAL	-490.53					-490.53
40	Q	819	2300	00	0000	2100	0000	0000	0	SPORT PARTICIPA	5,559.04	20.00				5,539.04
40	Q	819	2----	--	----	2100	----	----		*ATHLETICS	-6,020.72	20.00		1,760.76		-4,279.96
40	Q	819	4010	00	0000	2100	0000	0000	0	BAND	-1,319.20					-1,319.20
40	Q	819	4020	00	0000	2100	0000	0000	0	CHOIR	-0.30					-0.30
40	Q	819	4050	00	0000	2100	0000	0000	0	BOYS BASKETBALL	109.54					109.54
40	Q	819	4051	00	0000	2100	0000	0000	0	GIRLS BASKETBAL	-358.92					-358.92
40	Q	819	4190	00	0000	2100	0000	0000	0	ORCHESTRA	-559.00					-559.00
40	Q	819	4331	00	0000	2100	0000	0000	0	NATURAL HELPERS	-1,838.75					-1,838.75
40	Q	819	4334	00	0000	2100	0000	0000	0	CHECK ON THIS	-1.27					-1.27
40	Q	819	4350	00	0000	2100	0000	0000	0	YEAR END ACTIVI	195.04					195.04
40	Q	819	4380	00	0000	2100	0000	0000	0	MECHA	-142.31					-142.31
40	Q	819	4----	--	----	2100	----	----		*CLUBS	-3,915.17					-3,915.17
40	Q	819	6010	00	0000	2100	0000	0000	0	DONATIONS	-1,220.58	10.00				-1,230.58
40	Q	819	6----	--	----	2100	----	----		*PVT MONEYS	-1,220.58	10.00				-1,230.58
40	Q	819	----	--	----	210-	----	----		*HORIZON MIDDLE	-26,360.71	1,575.81		10,616.87		-17,319.65
40	Q	819	----	--	----	----	----	----		*Fund Purposes	-26,360.71	1,575.81		10,616.87		-17,319.65

										Beginning		Ending		
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	Club	Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	----	--	-----	-----	-----	-----	*ASB Fund	-26,360.71	1,575.81		10,616.87	-17,319.65

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals											-26,360.71	1,575.81		10,616.87	-17,319.65

Number of Accounts: 30

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