

|    |   |     |       |    |      |      |      |      |   |                 | Beginning  |           |            |              |  | Ending     |
|----|---|-----|-------|----|------|------|------|------|---|-----------------|------------|-----------|------------|--------------|--|------------|
| Fd | T | GL  | PPSS  | AA | OBBB | LLL  | 4444 | 5555 |   | Club            | Balance    | Revenues  | Transfers  | Expenditures |  | Balance    |
| 40 | Q | 819 | 1010  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | GENERAL ASB     | 15,618.31  | 752.75    | -10,700.00 | 4,709.81     |  | 8,875.37   |
| 40 | Q | 819 | 1030  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | CASH BOX        | -30.00     |           |            |              |  | -30.00     |
| 40 | Q | 819 | 1050  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | VENDING         | -10,779.33 |           |            |              |  | -10,779.33 |
| 40 | Q | 819 | 1070  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | LEADERSHIP      | -1,702.05  |           |            |              |  | -1,702.05  |
| 40 | Q | 819 | 1080  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | YEARBOOK        | 1,142.97   | 8,000.00  |            | 11,685.42    |  | 4,828.39   |
| 40 | Q | 819 | 1130  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | ASB CARDS       | -24,017.85 | 2,420.00  |            |              |  | -26,437.85 |
| 40 | Q | 819 | 1140  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | MAGAZINE FUNDRA | -46,457.70 | 55,708.68 | 11,000.00  | 30,529.42    |  | -60,636.96 |
| 40 | Q | 819 | 1180  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | SALES           | -255.00    |           |            |              |  | -255.00    |
| 40 | Q | 819 | 1200  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | ASB STAFFING    | 997.28     |           |            | 861.67       |  | 1,858.95   |
| 40 | Q | 819 | 1999  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | IMPREST FUND    | -500.00    |           |            |              |  | -500.00    |
| 40 | Q | 819 | 1---- | -- | ---- | 2070 | ---- | ---- |   | *GENERAL        | -65,983.37 | 66,881.43 | 300.00     | 47,786.32    |  | -84,778.48 |
|    |   |     |       |    |      |      |      |      |   |                 |            |           |            |              |  |            |
| 40 | Q | 819 | 2011  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | INTRAMURALS     | -166.43    |           |            |              |  | -166.43    |
| 40 | Q | 819 | 2040  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | BOYS BASKETBALL | 4,247.87   |           |            | 1,449.09     |  | 5,696.96   |
| 40 | Q | 819 | 2041  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | GIRLS BASKETBAL | 2,892.25   |           |            | 2,175.87     |  | 5,068.12   |
| 40 | Q | 819 | 2060  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | FOOTBALL        | 5,753.67   |           |            | 130.50       |  | 5,884.17   |
| 40 | Q | 819 | 2090  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | TRACK & FIELD   | -264.53    |           |            | 200.81       |  | -63.72     |
| 40 | Q | 819 | 2110  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | WRESTLING       | 1,696.24   |           |            | 874.37       |  | 2,570.61   |
| 40 | Q | 819 | 2120  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | BOYS SOCCER     | 2,306.13   |           |            | 482.09       |  | 2,788.22   |
| 40 | Q | 819 | 2121  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | GIRLS SOCCER    | 534.19     |           |            | 722.25       |  | 1,256.44   |
| 40 | Q | 819 | 2130  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | CROSS COUNTRY   | 436.32     |           |            | 360.00       |  | 796.32     |
| 40 | Q | 819 | 2180  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | SPORT EVENT REC | -93.70     |           |            |              |  | -93.70     |
| 40 | Q | 819 | 2190  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | FASTPITCH       | 615.07     |           |            |              |  | 615.07     |
| 40 | Q | 819 | 2200  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | GIRLS VOLLEYBAL | 2,274.41   |           |            | 585.86       |  | 2,860.27   |
| 40 | Q | 819 | 2300  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | SPORT PARTICIPA | -6,068.20  |           |            |              |  | -6,068.20  |
| 40 | Q | 819 | 2---- | -- | ---- | 2070 | ---- | ---- |   | *ATHLETICS      | 14,163.29  |           |            | 6,980.84     |  | 21,144.13  |
|    |   |     |       |    |      |      |      |      |   |                 |            |           |            |              |  |            |
| 40 | Q | 819 | 4010  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | BAND            | -1,414.97  |           |            |              |  | -1,414.97  |
| 40 | Q | 819 | 4020  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | CHOIR           | 71.65      |           |            |              |  | 71.65      |
| 40 | Q | 819 | 4190  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | ORCHESTRA       | -2,541.04  |           |            |              |  | -2,541.04  |
| 40 | Q | 819 | 4331  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | NATURAL HELPERS | 1,471.70   |           |            | 2,000.00     |  | 3,471.70   |
| 40 | Q | 819 | 4333  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | NAT HIGH        | -148.24    |           | -300.00    | 250.87       |  | -197.37    |
| 40 | Q | 819 | 4334  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | CHECK ON THIS   | -2.97      |           |            |              |  | -2.97      |
| 40 | Q | 819 | 4337  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | WASHINGTON DC T | -500.00    |           |            |              |  | -500.00    |
| 40 | Q | 819 | 4338  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | SCIENCE CLUB    | -1,617.95  | 1,641.95  |            | 1,224.54     |  | -2,035.36  |
| 40 | Q | 819 | 4350  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | YEAR END ACTIVI | 493.22     |           |            | 482.48       |  | 975.70     |
| 40 | Q | 819 | 4420  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | MATH CLUB       | -204.00    |           |            |              |  | -204.00    |
| 40 | Q | 819 | 4---- | -- | ---- | 2070 | ---- | ---- |   | *CLUBS          | -4,392.60  | 1,641.95  | -300.00    | 3,957.89     |  | -2,376.66  |
|    |   |     |       |    |      |      |      |      |   |                 |            |           |            |              |  |            |
| 40 | Q | 819 | 6010  | 00 | 0000 | 2070 | 0000 | 0000 | 0 | DONATIONS       | -1,094.69  |           |            |              |  | -1,094.69  |

| Fd | T | GL  | PPSS | AA | OB   | BB | LLL  | 4444 | 5555 | Club            | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance |
|----|---|-----|------|----|------|----|------|------|------|-----------------|----------------------|-----------|-----------|--------------|-------------------|
| 40 | Q | 819 | 6--- | -- | ---- |    | 2070 | ---- | ---- | *PVT MONEYS     | -1,094.69            |           |           |              | -1,094.69         |
| 40 | Q | 819 | ---- | -- | ---- |    | 207- | ---- | ---- | *VISTA MIDDLE S | -57,307.37           | 68,523.38 |           | 58,725.05    | -67,105.70        |
| 40 | Q | 819 | ---- | -- | ---- |    |      | ---- | ---- | *Fund Purposes  | -57,307.37           | 68,523.38 |           | 58,725.05    | -67,105.70        |
| 40 | - | --- | ---- | -- | ---- |    |      | ---- | ---- | *ASB Fund       | -57,307.37           | 68,523.38 |           | 58,725.05    | -67,105.70        |

|                     |   |    |      |    |    |    |     |      |      | Beginning |            | Ending    |           |              |            |
|---------------------|---|----|------|----|----|----|-----|------|------|-----------|------------|-----------|-----------|--------------|------------|
| Fd                  | T | GL | PPSS | AA | OB | BB | LLL | 4444 | 5555 | Club      | Balance    | Revenues  | Transfers | Expenditures | Balance    |
| Grand Equity Totals |   |    |      |    |    |    |     |      |      |           | -57,307.37 | 68,523.38 |           | 58,725.05    | -67,105.70 |

Number of Accounts: 34

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