

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1001 436 ASB ASSEMBLY	1,063.79CR	0.00	0.00	0.00	1,063.79CR
1003 436 ASB CARDS	40.00	59,575.00	40,180.00	40.00CR	19,395.00CR
1006 436 STUDENT GOV/LEADERSHIP	237.18CR	2,195.90	600.00	8,616.98	6,783.90
1007 436 ASB RESERVE	98,916.61CR	0.00	11,072.55	2,563.88	85,280.18CR
1008 436 ASB SOCIAL COMMIT	4,112.83	18,514.00	2,899.91CR	9,293.71	8,007.37CR
1009 436 ANNUAL/YEARBOOK	37,999.28CR	90,504.55	0.00	69,190.12	59,313.71CR
1013 436 Over/Short	1,043.19CR	70.03	0.00	0.00	1,113.22CR
1022 436 INVESTMENT EARNINGS	8,433.28CR	3,750.12	0.00	0.00	12,183.40CR
1033 436 STUDENT STORE	0.00	0.00	249.40	249.40	498.80
1034 436 TOURNAMENTS	1,446.70	868.48	9,783.56CR	9,529.86	324.52
1041 436 VENDING MACHINES	515.75CR	5,885.94	5,573.19	0.00	828.50CR
1050 436 ATHLETIC UNIFORMS	713.81	263.74	18,000.00CR	26,083.19	8,533.26
1089 436 ASB PAYROLL	11,415.03	0.00	57,048.44CR	38,134.40	7,499.01CR
1099 436 TRANSPORTATION EXPENSE	0.00	0.00	5,027.53CR	12,529.28	7,501.75
1712 436 CONCESSIONS-GYM	7,018.61CR	11,310.96	10,563.46	7,872.19	106.08
1713 436 CONCESSIONS-STADIUM	0.00	1,711.94	1,711.94	0.00	0.00
1724 436 BEAR CREW	746.49CR	0.00	1,580.98CR	2,327.47	0.00
1725 436 GAME EQUIPMENT	1,764.07CR	0.00	2,000.00CR	242.75	3,521.32CR
1732 436 FAN BUS	0.00	10.00	10.00	0.00	0.00
1737 436 DECA STUDENT STORE	11,555.30CR	72,338.68	18,643.53	61,391.41	3,859.04CR
1739 436 PARKING	10.00CR	10.00	0.00	1.84	18.16CR
1752 436 KNOWLEDGE BOWL	0.00	0.00	123.12	75.00	198.12
1773 436 CAREER DEVELOPMENT	1,266.22CR	4,375.75	0.00	3,360.12	2,281.85CR
1776 436 ATHLETIC OFFICE SUPPLIES	155.02	9.00	1,000.00CR	425.10	428.88CR
2001 436 BASEBALL	57.12CR	0.00	7,913.85CR	7,970.97	0.00
2001 436 BASEBALL - FUNDRAISER	11,474.53CR	19,709.00	7,317.45	15,523.49	8,342.59CR
2003 436 INTRAMURALS	3,426.29CR	457.00	2,316.15	2,495.91	928.77
2004 436 GOLF, GIRLS	0.00	0.00	960.53CR	833.41	127.12CR
2005 436 GOLF, BOYS	200.00	1,546.08	0.00	2,737.22	1,391.14
2006 436 GYMNASTICS	0.00	0.00	0.00	120.65	120.65
2006 436 GYMNASTICS - FUNDRAISER	71.19	0.00	0.00	0.00	71.19
2007 436 CROSS COUNTRY	0.00	750.00	0.00	560.37	189.63CR
2007 436 CROSS COUNTRY - FUNDRAISER	2,098.00CR	1,950.00	0.00	497.57	3,550.43CR
2008 436 MEDICAL SUPPLIES	16.00	0.00	2,000.00CR	973.37	1,010.63CR
2009 436 GAME MANAGEMENT	31,617.53CR	80,289.04	38,040.31	45,563.78	28,302.48CR
2010 436 SWIMMING, GIRLS	329.52	2,164.00	426.88CR	522.06	1,739.30CR
2010 436 SWIMMING GIRLS - FUNDRAISER	1,418.78CR	14,088.60	885.80CR	12,932.21	3,460.97CR
2011 436 TRACK	0.00	185.00	2,376.74CR	1,943.72	618.02CR
2011 436 TRACK - FUNDRAISER	1,690.73CR	5,613.00	0.00	1,725.08	5,578.65CR
2012 436 VOLLEYBALL	1,827.35	271.73	1,954.83CR	604.68	205.47

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2012 436 VOLLEYBALL - FUNDRAISER	11,526.96CR	21,430.84	7,034.46	21,072.21	4,851.13CR
2013 436 BASKETBALL, GIRLS	707.21CR	0.00	855.16CR	0.00	1,562.37CR
2013 436 BASKETBALL GIRLS - FUNDRAISER	0.00	5,119.43	43.35CR	5,235.80	73.02
2014 436 BASKETBALL, BOYS	230.57CR	0.00	720.26CR	507.03	443.80CR
2014 436 BASKETBALL BOYS - FUNDRAISER	184.69CR	11,258.00	84.90CR	8,149.31	3,378.28CR
2015 436 FOOTBALL	0.00	320.00	9,247.10CR	16,443.37	6,876.27
2015 436 FOOTBALL - FUNDRAISER	949.80CR	12,936.00	564.00CR	3,999.93	10,449.87CR
2017 436 SOCCER, BOYS	0.00	0.00	1,392.64CR	565.76	826.88CR
2017 436 SOCCER BOYS - FUNDRAISER	2,257.43CR	2,827.00	311.75CR	5,073.02	323.16CR
2019 436 WRESTLING	120.00CR	140.00	1,512.32CR	1,639.29	133.03CR
2019 436 WRESTLING - FUNDRAISER	97.20	20.00	0.00	406.70	483.90
2020 436 TENNIS, BOYS	776.46CR	0.00	620.16CR	736.80	659.82CR
2021 436 TENNIS, GIRLS	1,878.56CR	529.00	22.00CR	1,574.71	854.85CR
2022 436 SOCCER, GIRLS	0.00	0.00	1,033.60CR	821.28	212.32CR
2022 436 SOCCER GIRLS - FUNDRAISER	1,560.41CR	4,167.00	0.00	2,478.34	3,249.07CR
2025 436 SOFTBALL	0.00	0.00	1,832.71CR	2,065.28	232.57
2025 436 SOFTBALL - FUNDRAISER	1,034.67CR	1,848.00	241.00CR	1,694.96	1,428.71CR
2028 436 EQUIP CERTIFICATE	2,155.11CR	0.00	6,500.00CR	13,580.98	4,925.87
2029 436 ATHLETIC TROPHIES	584.36CR	0.00	0.00	1,398.19	813.83
2036 436 BOWLING, GIRLS	0.63	197.00	326.40CR	500.82	21.95CR
3036 436 CLASS OF 2016	61.73CR	30.00	0.00	0.00	91.73CR
3037 436 CLASS OF 2017	0.00	2,604.25	0.00	1,324.03	1,280.22CR
3039 436 CLASS of 2019	0.00	840.00	0.00	549.50	290.50CR
4007 436 DECA	0.00	21,140.34	18,092.96CR	38,951.30	282.00CR
4008 436 DRILL TEAM	0.00	9,190.98	0.00	1,777.50	7,413.48CR
4008 436 DRILL TEAM - FUNDRAISER	3,255.03CR	30,217.52	206.40CR	19,280.92	14,398.03CR
4009 436 DRAMA	368.49CR	23,610.80	1,850.10	18,502.53	3,626.66CR
4010 436 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 436 F B L A	12,720.51	38,530.25	0.00	35,774.18	9,964.44
4015 436 GERMAN CLUB	587.25CR	0.00	0.00	0.00	587.25CR
4016 436 JAPANESE CLUB	756.70CR	0.00	0.00	0.00	756.70CR
4025 436 SKY/KEY CLUB	580.53CR	6,830.98	0.00	6,386.67	1,024.84CR
4028 436 GENERAL CHOIR	916.96CR	5,835.00	3,575.35CR	10,186.24	141.07CR
4033 436 ORCHESTRA	1,735.52	2,671.34	3,495.12CR	2,868.74	1,562.20CR
4035 436 PEP STAFF	0.00	100.00	0.00	1,179.97	1,079.97
4035 436 PEP STAFF - FUNDRAISER	269.66CR	5,285.00	0.00	3,525.38	2,029.28CR
4042 436 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 436 EQUITY SUPPORT	48,022.88CR	23,785.15	14,358.81	7,501.41	49,947.81CR
4702 436 GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
4703 436 PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4706 436 FELLOWSHIP CHRISTIAN ATH	110.35CR	0.00	0.00	0.00	110.35CR
4707 436 STAND	74.63CR	2,670.00	163.18	450.00	2,131.45CR
4708 436 TAKE ACTION	265.38CR	0.00	0.00	0.00	265.38CR
4711 436 OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR
4712 436 GAY/STRAIGHT ALLIANCE	152.10CR	0.00	0.00	0.00	152.10CR
4713 436 FCCLA	210.22CR	257.65	0.00	216.21	251.66CR
4714 436 ROTARY INTER-ACT	774.64CR	2,743.30	0.00	2,653.10	864.84CR
4718 436 ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00	255.67CR
4721 436 HONOR SOCIETY	115.20CR	1,173.00	0.00	937.00	351.20CR
4725 436 SFC-STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729 436 SPORTS MEDICINE	697.30	1,780.00	0.00	1,504.42	421.72
4730 436 MUSIC FUND	6,306.94CR	23,405.30	15,000.00	14,209.28	502.96CR
4732 436 LATINO YOUTH	73.29CR	55.00	0.00	0.00	128.29CR
4733 436 Lift for Bears	3.31CR	0.00	0.00	0.00	3.31CR
4736 436 DEBATE	0.00	20.00	0.00	1,670.00	1,650.00
4749 436 V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
4757 436 MANUFACTURING TECHNOLOGY	8,720.16CR	2,290.66	0.00	0.00	11,010.82CR
4761 436 BAND	197.49	4,074.40	4,513.15CR	7,415.09	974.97CR
4772 436 SCIENCE FIELD TRIPS	2,415.36CR	0.00	0.00	0.00	2,415.36CR
4774 436 ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00	358.88CR
4775 436 ASB OPERATION EXPENSES	1,095.70	0.00	5,158.27CR	5,208.17	1,145.60
4777 436 EARTH CORP	4,600.73CR	536.00	0.00	1,040.30	4,096.43CR
4778 436 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4784 436 AUTO SERVICE CLUB	775.55CR	55.00	0.00	0.00	830.55CR
4999 436 ART CLUB	0.00	716.00	0.00	546.77	169.23CR
6000 436 PRIVATE MONEY	12,878.54CR	26,520.17	0.00	28,011.20	11,387.51CR
6020 436 L & E SCHOLARSHIP	3,500.00CR	0.00	0.00	0.00	3,500.00CR
6703 436 JIM ECHTLE MEMORIAL	460.00CR	0.00	0.00	0.00	460.00CR
6705 436 RICH'S KIDS	2,332.19CR	0.00	0.00	844.95	1,487.24CR
6707 436 TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00	32.61CR
6708 436 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00	1,225.00CR
6710 436 ISAAC SWIFT MEMORIAL	280.00CR	0.00	0.00	0.00	280.00CR
6713 436 TOM MAGUIRE SCHOLARSHIP	7,941.39CR	0.00	0.00	0.00	7,941.39CR
6714 436 SCOTT PIERSON MEMORIAL	1,000.00CR	0.00	0.00	0.00	1,000.00CR
6715 436	325.00CR	0.00	0.00	0.00	325.00CR
---- 436	321,667.40CR	696,177.90	600.00	647,309.83	369,935.47CR

<u>Account Level</u>	<u>Beginning</u>				<u>Ending</u>
<u>PPSS LLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Grand Equity Totals	321,667.40CR	696,177.90	600.00	647,309.83	369,935.47CR

Number of Accounts: 115

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