

GL	PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Euncumbrance	Ending Balance
819	1010	102	GENERAL ASB	-7,430.39	3,548.32	0.00	9,465.39	0.00	-1,513.32
819	1---	102	*GENERAL ASB	-7,430.39	3,548.32	0.00	9,465.39	0.00	-1,513.32
819	1010	404	GENERAL ASB	-15,264.08	5,738.45	0.00	6,276.68	0.00	-14,725.85
819	1---	404	*GENERAL ASB	-15,264.08	5,738.45	0.00	6,276.68	0.00	-14,725.85
819	2010	404	ATHLETICS	-22,310.30	20,527.02	1,612.50	27,225.90	0.00	-13,998.92
819	2015	404	STATE MEALS	-560.88	1,942.00	0.00	7,146.00	0.00	4,643.12
819	2020	404	CONCESSIONS	-3,163.97	18,127.46	-112.50	15,657.33	0.00	-5,746.60
819	2---	404	*ATHLETICS	-26,035.15	40,596.48	1,500.00	50,029.23	0.00	-15,102.40
819	3000	404	SENIOR CLASS	-1,111.33	2,008.60	0.00	2,149.14	0.00	-970.79
819	3---	404	*SENIOR CLASS	-1,111.33	2,008.60	0.00	2,149.14	0.00	-970.79
819	4021	404	FOOTBALL CLUB	-531.14	300.00	0.00	0.00	0.00	-831.14
819	4023	404	BASEBALL CLUB	452.19	1,050.00	0.00	235.32	0.00	-362.49
819	4024	404	VOLLEYBALL CLUB	707.17	150.00	-1,200.00	336.65	0.00	-306.18
819	4025	404	BOYS BASKETBALL CLUB	-370.57	570.00	0.00	794.99	0.00	-145.58
819	4027	404	WRESTLING CLUB	-4,833.32	6,018.05	0.00	4,728.21	0.00	-6,123.16
819	4028	404	CHEERLEADER CLUB	-1,639.41	1,251.55	0.00	648.57	0.00	-2,242.39
819	4029	404	SOFTBALL CLUB	-1,149.82	3,733.00	0.00	3,746.34	0.00	-1,136.48
819	4030	404	DRAMA CLUB	-7,442.20	1,899.75	0.00	1,909.47	0.00	-7,432.48
819	4031	404	GIRLS BASKETBALL CLUB	-303.65	0.00	-300.00	0.00	0.00	-603.65
819	4040	404	FBLA	-1,980.34	3,866.00	0.00	5,754.04	0.00	-92.30
819	4041	404	HONOR SOCIETY CLUB	-246.32	250.00	0.00	385.00	0.00	-111.32
819	4042	404	MATH CLUB	35.91	0.00	0.00	-35.91	0.00	0.00
819	4043	404	KNOWLEDGE BOWL CLUB	-716.12	3,837.00	0.00	3,293.29	0.00	-1,259.83
819	4050	404	WARRIOR CLUB	-848.55	250.00	0.00	968.50	0.00	-130.05
819	4065	404	FFA	-2,394.39	2,675.30	0.00	5,554.00	0.00	484.31
819	4080	404	YEARBOOK	-3,114.27	4,870.00	0.00	5,071.13	0.00	-2,913.14
819	4---	404	*CLUBS	-24,374.83	30,720.65	-1,500.00	33,389.60	0.00	-23,205.88
819	6010	404	HAAS FOUNDATION	-1,013.88	712.50	0.00	0.00	0.00	-1,726.38
819	6---	404	*	-1,013.88	712.50	0.00	0.00	0.00	-1,726.38

<u>GL</u>	<u>PPSS</u>	<u>LLL</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Euncumbrance</u>	<u>Ending</u>
				<u>Balance</u>					<u>Balance</u>
			Grand Equity Totals	-75,229.66	83,325.00	0.00	101,310.04	0.00	-57,244.62

Number of Accounts: 23

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