

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 3132 GENERAL STUDENT BODY	806.62	0.00	0.00	806.62CR	0.00
1001 3132 ASSEMBLIES	186.30CR	0.00	0.00	0.00	186.30CR
1003 3132 ASB CARDS	0.00	31,480.00	26,360.00	0.00	5,120.00CR
1006 3132 LEADERSHIP	16.19CR	0.00	202.32CR	218.51	0.00
1007 3132 ASB RESERVE	118,458.05CR	871.80	5,594.82CR	25,584.20	99,340.47CR
1008 3132 ASB SOCIAL COMMITTEE	5,000.00CR	6,120.00	4,436.92	1,683.08	5,000.00CR
1009 3132 YEARBOOK	25,056.80CR	58,225.00	0.00	61,226.15	22,055.65CR
1013 3132 OVER/SHORT	55.22CR	230.00	55.22	0.00	0.00
1022 3132 INVESTMENT EARNINGS	5,743.66CR	2,059.34	7,803.00	0.00	0.00
1034 3132 TOURNAMENTS	0.00	0.00	2,348.48CR	2,348.48	0.00
1041 3132 VENDING	630.05CR	569.26	1,199.31	0.00	0.00
1050 3132 UNIFORMS	0.00	0.00	20,126.66CR	20,126.66	0.00
1099 3132 ASB TRANSPORTATION COSTS	2,302.88	0.00	0.00	0.00	2,302.88
1703 3132 ACADEMIC DECATHLON	86.43CR	0.00	0.00	0.00	86.43CR
1712 3132 CONCESSIONS/GYM	2,191.87CR	0.00	0.00	0.00	2,191.87CR
1723 3132 BEAR CREW II	22.71CR	0.00	0.00	0.00	22.71CR
1724 3132 BEAR CREW	750.00	0.00	2,288.16CR	3,001.93	1,463.77
1725 3132 GAME EQUIPMENT	0.00	0.00	3,497.60CR	3,497.60	0.00
1737 3132 DECA STUDENT STORE	17,473.11CR	17,546.58	5,000.00	15,718.82	14,530.87CR
1739 3132 PARKING PERMITS	10.00CR	10.00	20.00	0.00	0.00
1773 3132 CAREER DEVELOPMENT/ OLY CAPE	4,288.11CR	0.00	0.00	0.00	4,288.11CR
1776 3132 ATHLETIC OFFICE SUPPLIES	822.34CR	0.00	822.34	0.00	0.00
2001 3132 BASEBALL FUNDRAISER	479.18CR	0.00	140.00	0.00	339.18CR
2004 3132 GIRLS GOLF	0.00	0.00	58.00CR	58.00	0.00
2004 3132 GIRLS GOLF FUNDRAISER	0.00	0.00	33.34CR	33.34	0.00
2005 3132 BOYS GOLF	0.00	110.00	110.00	0.00	0.00
2005 3132 BOYS GOLF FUNDRAISER	1,768.81	1,045.00	110.00CR	780.02	1,393.83
2006 3132 GYMNASTICS FUNDRAISER	393.80CR	2,938.37	56.00	1,977.58	1,298.59CR
2007 3132 CROSS COUNTRY	2.25	0.00	15.04CR	12.79	0.00
2007 3132 CROSS COUNTRY FUNDRAISER	8,262.83CR	506.00	0.00	758.15	8,010.68CR
2008 3132 MEDICAL SUPPLIES	0.01	0.00	0.01CR	0.00	0.00
2009 3132 GAME MANAGEMENT	16,677.87CR	21,761.04	1,068.91	16,705.15	20,664.85CR
2010 3132 GIRLS SWIMMING	100.00CR	0.00	151.00CR	251.00	0.00
2010 3132 GIRLS SWIMMING FUNDRAISER	9,428.63CR	5,039.20	280.00	2,521.84	11,665.99CR
2011 3132 TRACK	0.00	0.00	230.00CR	230.00	0.00
2011 3132 TRACK FUNDRAISER	5,450.94CR	5,262.00	210.00	928.88	9,574.06CR
2012 3132 VOLLEYBALL	0.00	0.00	0.00	230.00	230.00
2012 3132 VOLLEYBALL FUNDRAISER	12,126.24CR	14,341.93	112.00	17,039.09	9,317.08CR
2013 3132 GIRLS BASKETBALL FUNDRAISER	6.97CR	0.00	0.00	0.00	6.97CR
2014 3132 BOYS BASKETBALL FUNDRAISER	5,816.14CR	0.00	105.00	417.12	5,294.02CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2015 3132 FOOTBALL	0.00	0.00	7,218.98CR	7,218.98	0.00
2015 3132 FOOTBALL FUNDRAISER	4,315.54CR	10,035.63	200.00	11,261.16	2,890.01CR
2017 3132 BOYS SOCCER FUNDRAISER	5,185.72CR	2,040.00	161.00	819.31	6,245.41CR
2019 3132 BOYS WRESTLING FUNDRAISER	1,941.98CR	80.00	0.00	1,301.87	720.11CR
2020 3132 BOYS TENNIS	0.00	0.00	99.00CR	471.52	372.52
2020 3132 BOYS TENNIS FUNDRAISER	0.00	30.00	0.00	0.00	30.00CR
2021 3132 GIRLS TENNIS	0.00	0.00	55.00CR	55.00	0.00
2021 3132 GIRLS TENNIS FUNDRAISER	758.01CR	2,566.08	77.00	1,682.33	1,564.76CR
2022 3132 GIRLS SOCCER	0.00	0.00	0.00	389.87	389.87
2022 3132 GIRLS SOCCER FUNDRAISER	4,607.88CR	15,233.00	140.00	5,796.53	13,904.35CR
2025 3132 SOFTBALL FUNDRAISER	822.57CR	0.00	0.00	0.00	822.57CR
2036 3132 GIRLS BOWLING FUNDRAISER	134.81CR	0.00	96.18CR	195.73	35.26CR
2037 3132 GIRLS WRESTLING FUNDRAISER	1,655.18CR	0.00	0.00	197.05	1,458.13CR
3040 3132 CLASS OF 2020	1,439.63CR	0.00	560.37CR	2,000.00	0.00
3041 3132 CLASS OF 2021	1,581.82CR	1,925.00	1,430.12	2,076.70	0.00
3042 3132 CLASS OF 2022	0.00	0.00	869.75CR	0.00	869.75CR
3043 3132 CLASS OF 2023	0.00	1,949.00	20.98CR	1,951.98	18.00CR
3044 3132	0.00	1,962.00	20.98	1,475.47	465.55CR
4007 3132 DECA	1,000.00CR	1,311.00	5,000.00CR	4,797.24	2,513.76CR
4008 3132 DRILL TEAM FUNDRAISER	3,559.73CR	4,142.62	968.91CR	4,428.10	4,243.16CR
4009 3132 DRAMA	16,528.02CR	2,989.60	0.00	6,423.03	13,094.59CR
4010 3132 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 3132 FBLA	864.93CR	4,685.00	0.00	6,140.00	590.07
4015 3132 GERMAN CLUB	587.25CR	0.00	0.00	0.00	587.25CR
4016 3132 JAPANESE CLUB	756.70CR	0.00	0.00	0.00	756.70CR
4025 3132 SKY/KEY CLUB	5,975.54CR	838.35CR	0.00	462.50	4,674.69CR
4028 3132 GENERAL CHOIR	14,033.06CR	924.00	0.00	220.00	14,737.06CR
4033 3132 ORCHESTRA	1,761.30CR	560.00	396.00CR	340.00	2,377.30CR
4035 3132 CHEER STAFF	0.00	0.00	0.00	390.05	390.05
4035 3132 CHEER STAFF FUNDRAISER	1,663.01CR	1,587.00	68.00	1,245.73	1,936.28CR
4042 3132 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 3132 EQUITY SUPPORT	31,406.57CR	13,977.00	1,375.39CR	14,218.20	32,540.76CR
4702 3132 GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
4703 3132 PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR
4704 3132 LITERACY MAGAZINE CLUB	1,793.18CR	1,550.00	0.00	1,590.22	1,752.96CR
4706 3132 FELLOWSHIP CHRISTIAN	197.35CR	0.00	0.00	0.00	197.35CR
4707 3132 STAND	137.28CR	0.00	0.00	0.00	137.28CR
4711 3132 OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR
4712 3132 GAY/STRAIGHT ALLIANCE	73.61	0.00	73.61CR	0.00	0.00
4713 3132 FCCLA	522.67CR	20.00	0.00	240.00	302.67CR

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4714	3132	ROTARY INTER-ACT	1,127.55CR	1,307.26	0.00	1,245.56	1,189.25CR
4718	3132	ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00	255.67CR
4721	3132	HONOR SOCIETY	1,268.22CR	265.00	0.00	770.00	763.22CR
4725	3132	STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729	3132	SPORTS MEDICINE	538.89CR	680.00	396.00	592.70	230.19CR
4730	3132	MUSIC FUND	1,035.49CR	486.80	0.00	359.92	1,162.37CR
4732	3132	LATINO YOUTH	128.29CR	0.00	0.00	0.00	128.29CR
4736	3132	DEBATE	4,436.56	0.00	1,072.00CR	1,072.00	4,436.56
4739	3132	UNIFIED SPORTS	10,213.28CR	1.00	0.00	0.00	10,214.28CR
4740	3132	YOUNG CONSERVATIVE CLUB	36.56CR	0.00	0.00	0.00	36.56CR
4742	3132	FREEDOM FARMERS	280.00	0.00	0.00	0.00	280.00
4747	3132	RANDOM ACTS OF KINDNESS	94.00CR	0.00	0.00	0.00	94.00CR
4748	3132	HIKING CLUB	124.99CR	0.00	0.00	0.00	124.99CR
4750	3132	ACLU	59.97CR	0.00	0.00	0.00	59.97CR
4751	3132	AMERICAN SIGN LANGUAGE	672.01CR	0.00	0.00	0.00	672.01CR
4752	3132	LIFE SKILLS PROM	63.73CR	0.00	0.00	0.00	63.73CR
4753	3132	CLIMATE ACTION	0.00	100.00	0.00	0.00	100.00CR
4757	3132	MANUFACTURING TECHNOLOGY	18,092.17CR	731.57	200.00CR	0.00	19,023.74CR
4761	3132	BAND	2,288.40CR	200.00	0.00	743.00	1,745.40CR
4772	3132	SCIENCE FIELD TRIPS	2,915.36CR	0.00	0.00	0.00	2,915.36CR
4774	3132	ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00	358.88CR
4775	3132	ASB OPERATION EXPENSES	2,477.79CR	0.00	2,389.80	262.99	175.00
4777	3132	EARTH CORPS	4,544.54CR	1,282.21	0.00	180.73	5,646.02CR
4778	3132	ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4779	3132	MAKER GUILD	0.00	0.00	0.00	17.25CR	17.25CR
4999	3132	ART CLUB	1,075.37CR	0.00	0.00	0.00	1,075.37CR
6000	3132	PRIVATE MONEY	8,970.43CR	3,425.00	0.00	4,435.00	7,960.43CR
6707	3132	TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00	32.61CR
6708	3132	FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00	1,225.00CR
6715	3132	OHS SCHOLARSHIP	325.00CR	0.00	0.00	0.00	325.00CR
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Grand Equity Totals			391,619.21CR	243,322.94	0.00	261,574.99	373,367.16CR

Number of Accounts: 110

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