

Account Level								Beginning				Ending			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	A	230	0000	00	0000	0000	0000	0000	CASH ON HAND	150.00	0.00	0.00	0.00	-32.00	
40	A	240	0000	00	0000	0000	0000	0000	CASH ON DEPOSIT CTY TREAS	18,741.53	0.00	0.00	0.00	5,661.23	
40	A	241	0000	00	0000	0000	0000	0000	WARRANTS OUTSTANDING	-399.75	0.00	0.00	0.00	-929.66	
40	A	330	0000	00	0000	0000	0000	0000		0.00	0.00	0.00	0.00	150.00	
40	A	450	0000	00	0000	0000	0000	0000	INVESTMENTS	27,500.00	0.00	0.00	0.00	45,500.00	
40	L	601	0000	00	0000	0000	0000	0000	Accounts Payable	0.00	0.00	0.00	0.00	-1,627.75	
-	---	0000				0000				45,991.78	0.00	0.00	0.00	48,721.82	
40	Q	819	1000	00	1000	0000	0000	0000	0	SJCT \$	-1,175.38	0.00	0.00	0.00	-1,175.38
-	---	1000				0000				-1,175.38	0.00	0.00	0.00	-1,175.38	
-	---	----				000-				44,816.40	0.00	0.00	0.00	47,546.44	
40	A	200	1000	00	0000	1020	0000	0000	Imprest Account	5,000.00	0.00	0.00	0.00	5,000.00	
40	Q	819	1000	00	1000	1020	0000	0000	0	General Student Body	-1,904.36	2,960.26	0.00	2,739.74	-2,124.88
-	---	1000				1020				3,095.64	2,960.26	0.00	2,739.74	2,875.12	
40	Q	819	6000	00	1000	1020	0000	0000	0	Private Moneys	0.00	738.76	0.00	0.00	-738.76
40	Q	819	6000	00	6003	1020	0000	0000	0		-1,144.42	0.00	0.00	1,243.00	98.58
-	---	6000				1020				-1,144.42	738.76	0.00	1,243.00	-640.18	
-	---	----				102-				1,951.22	3,699.02	0.00	3,982.74	2,234.94	
40	Q	819	1000	00	1000	2040	0000	0000	0	General Student Body MS	-5,829.48	4,204.00	14.00	1,746.95	-8,272.53
40	Q	819	1000	00	1001	2040	0000	0000	0	ASB Card Revenue MS	0.00	1,225.00	0.00	551.25	-673.75
40	Q	819	1000	00	1022	2040	0000	0000	0	Middle School Yearbook	-3,241.00	2,345.00	0.00	1,766.24	-3,819.76
-	---	1000				2040				-9,070.48	7,774.00	14.00	4,064.44	-12,766.04	
40	Q	819	3000	00	2018	2040	0000	0000	0	Class of 2018	-826.91	0.00	826.91	0.00	0.00
40	Q	819	3000	00	2019	2040	0000	0000	0	Class of 2019	-1,800.88	0.00	2,540.88	0.00	740.00
40	Q	819	3000	00	2020	2040	0000	0000	0	Class of 2020	-1,609.56	0.00	1,609.56	0.00	0.00
40	Q	819	3000	00	2021	2040	0000	0000	0	Class of 2021	-531.00	678.00	-14.00	545.00	-678.00
40	Q	819	3000	00	2022	2040	0000	0000	0	Class of 2022	0.00	0.00	0.00	50.00	50.00
-	---	3000				2040				-4,768.35	678.00	4,963.35	595.00	112.00	
40	Q	819	4000	00	4002	2040	0000	0000	0	Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51
-	---	4000				2040				-1.51	0.00	0.00	0.00	-1.51	
40	Q	819	6000	00	1000	2040	0000	0000	0	Private Moneys	-53.88	82.37	0.00	82.37	-53.88
-	---	6000				2040				-53.88	82.37	0.00	82.37	-53.88	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	6001	00	1000	2040	0000	0000	0	Private Moneys	-104.19	0.00	0.00	0.00	-104.19
-	---	6001				2040				-104.19	0.00	0.00	0.00	-104.19	
-	---	----				204-				-13,998.41	8,534.37	4,977.35	4,741.81	-12,813.62	
40	Q	819	1000	00	1000	4010	0000	0000	0	General Student Body-REV	-8,167.26	2,123.12	-2,333.89	0.00	-12,624.27
40	Q	819	1000	00	1001	4010	0000	0000	0	HS ASB Cards-REV	0.00	4,614.00	0.00	2,232.00	-2,382.00
40	Q	819	1000	00	1003	4010	0000	0000	0	General Student Body-EXP	0.00	0.00	2,478.94	2,097.93	4,576.87
-	---	1000				4010				-8,167.26	6,737.12	145.05	4,329.93	-10,429.40	
40	Q	819	2000	00	2500	4010	0000	0000	0	Athletics-REV	0.00	6,824.00	0.00	6,824.00	0.00
40	Q	819	2000	00	2505	4010	0000	0000	0	Cheerleaders	-405.09	0.00	0.00	208.86	-196.23
40	Q	819	2000	00	2509	4010	0000	0000	0	Football	-180.59	0.00	0.00	129.45	-51.14
-	---	2000				4010				-585.68	6,824.00	0.00	7,162.31	-247.37	
40	Q	819	3000	00	2011	4010	0000	0000	0	Class of 2011	-264.66	0.00	264.66	0.00	0.00
40	Q	819	3000	00	2012	4010	0000	0000	0	Class of 2012	-221.52	0.00	221.52	0.00	0.00
40	Q	819	3000	00	2014	4010	0000	0000	0	Class of 2014	-250.27	0.00	250.27	0.00	0.00
40	Q	819	3000	00	2015	4010	0000	0000	0	Class of 2015	-570.26	0.00	570.26	0.00	0.00
40	Q	819	3000	00	2016	4010	0000	0000	0	Class of 2016	-947.53	0.00	411.45	536.08	0.00
40	Q	819	3000	00	2017	4010	0000	0000	0	Class of 2017	-3,084.22	0.00	0.00	1,851.13	-1,233.09
40	Q	819	3000	00	2018	4010	0000	0000	0	Class of 2018	-2,074.29	2,280.00	-826.91	1,907.10	-3,274.10
40	Q	819	3000	00	2019	4010	0000	0000	0	Class of 2019	0.00	740.00	-2,540.88	300.00	-2,980.88
40	Q	819	3000	00	2020	4010	0000	0000	0	Class of 2020	0.00	0.00	-1,609.56	0.00	-1,609.56
-	---	3000				4010				-7,412.75	3,020.00	-3,259.19	4,594.31	-9,097.63	
40	Q	819	4000	00	4003	4010	0000	0000	0	Honor Society	1,182.34	0.00	-2,478.94	596.60	-700.00
40	Q	819	4000	00	4004	4010	0000	0000	0	Newspaper	-265.00	0.00	265.00	0.00	0.00
40	Q	819	4000	00	4005	4010	0000	0000	0	YEARBOOK	-9,220.86	0.00	0.00	6,685.24	-2,535.62
40	Q	819	4000	00	4005	4010	0000	1000	0	Yearbook Sales	0.00	5,025.00	0.00	0.00	-5,025.00
40	Q	819	4000	00	4005	4010	0000	2000	0	Yearbook Advertising	0.00	60.00	0.00	0.00	-60.00
40	Q	819	4000	00	4020	4010	0000	0000	0	Key Club	172.27	273.00	-49.27	150.00	0.00
40	Q	819	4000	00	4021	4010	0000	0000	0	Career/Guidance	-110.00	0.00	0.00	44.19	-65.81
40	Q	819	4000	00	4022	4010	0000	0000	0	S CLUB	-389.20	0.00	0.00	0.00	-389.20
40	Q	819	4000	00	4023	4010	0000	0000	0	HS Band / Jazz	-2,552.17	0.00	0.00	0.00	-2,552.17
40	Q	819	4000	00	4024	4010	0000	0000	0	Ski Club	-812.68	0.00	0.00	0.00	-812.68
40	Q	819	4000	00	4025	4010	0000	0000	0	Hiking Club	-2,357.03	13,021.00	0.00	12,106.39	-3,271.64
40	Q	819	4000	00	4026	4010	0000	0000	0	HOTS Club	-627.28	0.00	0.00	69.95	-557.33
40	Q	819	4000	00	4027	4010	0000	0000	0	Environmental Club	-400.00	0.00	400.00	0.00	0.00
-	---	4000				4010				-15,379.61	18,379.00	-1,863.21	19,652.37	-15,969.45	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	6000	00	4020	4010	0000	0000	0	KEY CLUB SPECIAL PROGRAMS	-297.00	0.00	0.00	0.00	-297.00
40	Q	819	6000	00	4022	4010	0000	0000	0	S CLUB SPECIAL PROGRAMS	-172.50	0.00	0.00	0.00	-172.50
40	Q	819	6000	00	6000	4010	0000	0000	0	Scholarships	-616.88	0.00	0.00	0.00	-616.88
40	Q	819	6000	00	6032	4010	0000	0000	0	Special Programs	-137.53	0.00	0.00	0.00	-137.53
-	---	6000			4010					-1,223.91	0.00	0.00	0.00	-1,223.91	
-	---	----			401-					-32,769.21	34,960.12	-4,977.35	35,738.92	-36,967.76	

Number of Accounts: 54

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