

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	000	0000	0000	CASH ON HAND	0.00	0.00	0.00	0.00	150.00
40	A	240	0000	00	0000	000	0000	0000	CASH ON DEPOSIT CTY TREAS	26,132.96	0.00	0.00	0.00	18,741.53
40	A	241	0000	00	0000	000	0000	0000	WARRANTS OUTSTANDING	-249.75	0.00	0.00	0.00	-399.75
40	A	320	0000	00	0000	000	0000	0000		2,779.43	0.00	0.00	0.00	0.00
40	A	450	0000	00	0000	000	0000	0000	INVESTMENTS	35,500.00	0.00	0.00	0.00	27,500.00
40	L	603	0000	00	0000	000	0000	0000	AP ACCRUAL	-23,132.68	0.00	0.00	0.00	0.00
40	L	640	0000	00	0000	000	0000	0000		-1,525.00	0.00	0.00	0.00	0.00
-	---	0000				000				39,504.96	0.00	0.00	0.00	45,991.78
40	Q	819	1000	00	1000	000	0000	0000	SJCT \$	-1,175.38	0.00	0.00	0.00	-1,175.38
-	---	1000				000				-1,175.38	0.00	0.00	0.00	-1,175.38
-	---	----				000				38,329.58	0.00	0.00	0.00	44,816.40
40	A	200	1000	00	0000	102	0000	0000	Imprest Account	5,000.00	0.00	0.00	0.00	5,000.00
40	Q	819	1000	00	1000	102	0000	0000	General Student Body	-1,374.41	882.37	0.00	352.42	-1,904.36
-	---	1000				102				3,625.59	882.37	0.00	352.42	3,095.64
40	Q	819	6000	00	6003	102	0000	0000		-1,144.42	1,308.97	0.00	1,308.97	-1,144.42
-	---	6000				102				-1,144.42	1,308.97	0.00	1,308.97	-1,144.42
-	---	----				102				2,481.17	2,191.34	0.00	1,661.39	1,951.22
40	Q	819	1000	00	1000	204	0000	0000	General Student Body MS	-4,715.78	1,557.00	-1,182.50	1,625.80	-5,829.48
40	Q	819	1000	00	1001	204	0000	0000	ASB Card Revenue MS	0.00	2,150.00	1,182.50	967.50	0.00
40	Q	819	1000	00	1022	204	0000	0000	Middle School Yearbook	-2,307.52	2,825.00	0.00	1,891.52	-3,241.00
-	---	1000				204				-7,023.30	6,532.00	0.00	4,484.82	-9,070.48
40	Q	819	3000	00	2018	204	0000	0000	Class of 2018	-826.91	0.00	0.00	0.00	-826.91
40	Q	819	3000	00	2019	204	0000	0000	Class of 2019	-1,800.88	0.00	0.00	0.00	-1,800.88
40	Q	819	3000	00	2020	204	0000	0000	Class of 2020	-480.00	1,894.00	0.00	764.44	-1,609.56
40	Q	819	3000	00	2021	204	0000	0000	Class of 2021	0.00	606.00	0.00	75.00	-531.00
-	---	3000				204				-3,107.79	2,500.00	0.00	839.44	-4,768.35
40	Q	819	4000	00	4002	204	0000	0000	Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51
-	---	4000				204				-1.51	0.00	0.00	0.00	-1.51
40	Q	819	6000	00	1000	204	0000	0000	Private Moneys	-53.88	0.00	0.00	0.00	-53.88
-	---	6000				204				-53.88	0.00	0.00	0.00	-53.88

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40	Q	819	6001	00	1000	204	0000	0000	Private Moneys	0.00	213.19	0.00	109.00	-104.19
-	---	6001				204				0.00	213.19	0.00	109.00	-104.19
-	---	----				204				-10,186.48	9,245.19	0.00	5,433.26	-13,998.41
40	Q	819	1000	00	1000	401	0000	0000	General Student Body-REV	-5,549.99	922.57	-1,694.70	0.00	-8,167.26
40	Q	819	1000	00	1001	401	0000	0000	HS ASB Cards-REV	0.00	5,785.00	2,997.50	2,787.50	0.00
40	Q	819	1000	00	1003	401	0000	0000	General Student Body-EXP	0.00	0.00	-1,329.67	1,329.67	0.00
40	Q	819	1000	00	1016	401	0000	0000	Pop Machine-REV	0.00	26.87	26.87	0.00	0.00
-	---	1000				401				-5,549.99	6,734.44	0.00	4,117.17	-8,167.26
40	Q	819	2000	00	2500	401	0000	0000	Athletics-REV	0.00	9,788.35	0.00	9,788.35	0.00
40	Q	819	2000	00	2505	401	0000	0000	Cheerleaders	-405.09	0.00	0.00	0.00	-405.09
40	Q	819	2000	00	2509	401	0000	0000	Football	-180.59	0.00	0.00	0.00	-180.59
-	---	2000				401				-585.68	9,788.35	0.00	9,788.35	-585.68
40	Q	819	3000	00	2011	401	0000	0000	Class of 2011	-264.66	0.00	0.00	0.00	-264.66
40	Q	819	3000	00	2012	401	0000	0000	Class of 2012	-221.52	0.00	0.00	0.00	-221.52
40	Q	819	3000	00	2014	401	0000	0000	Class of 2014	-250.27	0.00	0.00	0.00	-250.27
40	Q	819	3000	00	2015	401	0000	0000	Class of 2015	-1,173.04	0.00	0.00	602.78	-570.26
40	Q	819	3000	00	2016	401	0000	0000	Class of 2016	-2,102.89	0.00	0.00	1,155.36	-947.53
40	Q	819	3000	00	2017	401	0000	0000	Class of 2017	-1,229.22	2,155.00	0.00	300.00	-3,084.22
40	Q	819	3000	00	2018	401	0000	0000	Class of 2018	67.71	2,342.00	0.00	200.00	-2,074.29
-	---	3000				401				-5,173.89	4,497.00	0.00	2,258.14	-7,412.75
40	Q	819	4000	00	4003	401	0000	0000	Honor Society	650.34	12.20	0.00	544.20	1,182.34
40	Q	819	4000	00	4004	401	0000	0000	Newspaper	-265.00	0.00	0.00	0.00	-265.00
40	Q	819	4000	00	4005	401	0000	0000	YEARBOOK	-11,021.34	985.00	-4,231.00	7,016.48	-9,220.86
40	Q	819	4000	00	4005	401	0000	1000	Yearbook Sales	0.00	4,176.00	4,176.00	0.00	0.00
40	Q	819	4000	00	4005	401	0000	2000	Yearbook Advertising	0.00	55.00	55.00	0.00	0.00
40	Q	819	4000	00	4020	401	0000	0000	Key Club	84.09	352.00	0.00	440.18	172.27
40	Q	819	4000	00	4021	401	0000	0000	Career/Guidance	-110.00	0.00	0.00	0.00	-110.00
40	Q	819	4000	00	4022	401	0000	0000	S CLUB	-389.20	0.00	0.00	0.00	-389.20
40	Q	819	4000	00	4023	401	0000	0000	HS Band / Jazz	-2,552.17	0.00	0.00	0.00	-2,552.17
40	Q	819	4000	00	4024	401	0000	0000	Ski Club	-812.68	0.00	0.00	0.00	-812.68
40	Q	819	4000	00	4025	401	0000	0000	Hiking Club	-2,409.92	8,590.00	0.00	8,642.89	-2,357.03
40	Q	819	4000	00	4026	401	0000	0000	HOTS Club	-627.28	0.00	0.00	0.00	-627.28
40	Q	819	4000	00	4027	401	0000	0000	Environmental Club	-400.00	0.00	0.00	0.00	-400.00
-	---	4000				401				-17,853.16	14,170.20	0.00	16,643.75	-15,379.61

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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	401	0000	0000	KEY CLUB SPECIAL PROGRAMS	-297.00	0.00	0.00	0.00	-297.00
40	Q	819	6000	00	4022	401	0000	0000	S CLUB SPECIAL PROGRAMS	-172.50	0.00	0.00	0.00	-172.50
40	Q	819	6000	00	6000	401	0000	0000	Scholarships	-616.88	69.62	0.00	69.62	-616.88
40	Q	819	6000	00	6001	401	0000	0000	Comm Project - Soccer For Life	-237.64	0.00	0.00	237.64	0.00
40	Q	819	6000	00	6004	401	0000	0000	Private Monies	0.00	395.00	0.00	395.00	0.00
40	Q	819	6000	00	6032	401	0000	0000	Special Programs	-137.53	0.00	0.00	0.00	-137.53
-	---	6000			401					-1,461.55	464.62	0.00	702.26	-1,223.91
-	---	----			401					-30,624.27	35,654.61	0.00	33,509.67	-32,769.21

Number of Accounts: 54

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