

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
40	Q	819	1000	00	1000	0000	0000	0000	0	SJCT \$	-1,175.38	0.00	24.95	0.00	-1,150.43
-	---	1000				0000				-1,175.38	0.00	24.95	0.00	-1,150.43	
-	---	----				000-				-1,175.38	0.00	24.95	0.00	-1,150.43	
40	Q	819	1000	00	1000	1020	0000	0000	0	General Student Body	-1,794.44	214.26	0.00	307.15	-1,701.55
-	---	1000				1020				-1,794.44	214.26	0.00	307.15	-1,701.55	
40	Q	819	6000	00	6003	1020	0000	0000	0	Private Moneys	-133.59	0.00	0.00	0.00	-133.59
-	---	6000				1020				-133.59	0.00	0.00	0.00	-133.59	
-	---	----				102-				-1,928.03	214.26	0.00	307.15	-1,835.14	
40	Q	819	1000	00	1000	2040	0000	0000	0	General Student Body MS	-11,984.15	2,264.00	-1,386.25	1,560.06	-14,074.34
40	Q	819	1000	00	1001	2040	0000	0000	0	ASB Card Revenue MS	-660.00	1,300.00	1,386.25	573.75	0.00
40	Q	819	1000	00	1022	2040	0000	0000	0	Middle School Yearbook	-7,286.82	560.00	0.00	-703.85	-8,550.67
-	---	1000				2040				-19,930.97	4,124.00	0.00	1,429.96	-22,625.01	
40	Q	819	3000	00	2022	2040	0000	0000	0	Class of 2022	-503.73	0.00	503.73	0.00	0.00
40	Q	819	3000	00	2023	2040	0000	0000	0	Class of 2023	-1,127.05	0.00	1,127.05	0.00	0.00
40	Q	819	3000	00	2024	2040	0000	0000	0	Class of 2024	-1,487.09	0.00	1,487.09	0.00	0.00
40	Q	819	3000	00	2025	2040	0000	0000	0	Class of 2025	-1,006.00	794.00	0.00	0.00	-1,800.00
-	---	3000				2040				-4,123.87	794.00	3,117.87	0.00	-1,800.00	
40	Q	819	4000	00	4002	2040	0000	0000	0	Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51
40	Q	819	4000	00	4007	2040	0000	0000	0	La Chispa	0.00	1,238.13	0.00	872.76	-365.37
-	---	4000				2040				-1.51	1,238.13	0.00	872.76	-366.88	
40	Q	819	6000	00	1000	2040	0000	0000	0	Private Moneys	-46.91	465.75	0.00	0.00	-512.66
-	---	6000				2040				-46.91	465.75	0.00	0.00	-512.66	
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-				-24,207.45	6,621.88	3,117.87	2,302.72	-25,408.74	
40	Q	819	1000	00	1000	4010	0000	0000	0	General Student Body-REV	-18,065.57	892.48	-2,281.30	0.00	-21,239.35
40	Q	819	1000	00	1001	4010	0000	0000	0	HS ASB Cards-REV	-6,732.50	3,995.00	8,760.00	1,967.50	0.00
-	---	1000				4010				-24,798.07	4,887.48	6,478.70	1,967.50	-21,239.35	

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2000	00	2500	4010	0000	0000	0	Athletics-REV	1,550.00	14,656.00	0.00	13,106.00	0.00
-	---	2000				4010					1,550.00	14,656.00	0.00	13,106.00	0.00
40	Q	819	3000	00	2022	4010	0000	0000	0	Class of 2022	-17.23	196.15	-503.73	0.00	-717.11
40	Q	819	3000	00	2023	4010	0000	0000	0	Class of 2023	0.00	100.00	-1,127.05	107.90	-1,119.15
40	Q	819	3000	00	2024	4010	0000	0000	0	Class of 2024	0.00	0.00	-1,487.09	0.00	-1,487.09
-	---	3000				4010					-17.23	296.15	-3,117.87	107.90	-3,323.35
40	Q	819	4000	00	4003	4010	0000	0000	0	Honor Society	377.37	0.00	-966.00	385.00	-203.63
40	Q	819	4000	00	4005	4010	0000	0000	0	YEARBOOK	-12,833.42	3,150.00	2,447.20	3,334.78	-10,201.44
40	Q	819	4000	00	4005	4010	0000	1000	0	Yearbook Sales	2,939.20	0.00	-3,407.20	468.00	0.00
40	Q	819	4000	00	4005	4010	0000	2000	0	Yearbook Advertising	-160.00	800.00	960.00	0.00	0.00
40	Q	819	4000	00	4006	4010	0000	0000	0	LatinX Advocacy Club	-2,235.16	0.00	0.00	0.00	-2,235.16
40	Q	819	4000	00	4020	4010	0000	0000	0	Key Club	73.75	37.50	-297.00	75.00	-185.75
40	Q	819	4000	00	4025	4010	0000	0000	0	Hiking Club	-446.65	0.00	0.00	0.00	-446.65
-	---	4000				4010					-12,284.91	3,987.50	-1,263.00	4,262.78	-13,272.63
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Number of Accounts: 27

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