

Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1000	00	1000	0000	0000	0000	0	SJCT \$	-1,150.43	0.00	0.00	0.00	-1,150.43
-	---	1000				0000				-1,150.43	0.00	0.00	0.00	-1,150.43	
-	---	----				000-				-1,150.43	0.00	0.00	0.00	-1,150.43	
40	Q	819	1000	00	1000	1020	0000	0000	0	General Student Body	-1,701.55	776.23	0.00	480.66	-1,997.12
-	---	1000				1020				-1,701.55	776.23	0.00	480.66	-1,997.12	
40	Q	819	6000	00	6003	1020	0000	0000	0	Private Moneys	-133.59	0.00	0.00	133.59	0.00
-	---	6000				1020				-133.59	0.00	0.00	133.59	0.00	
-	---	----				102-				-1,835.14	776.23	0.00	614.25	-1,997.12	
40	Q	819	1000	00	1000	2040	0000	0000	0	General Student Body MS	-14,074.34	0.00	0.00	179.19	-13,895.15
40	Q	819	1000	00	1001	2040	0000	0000	0	ASB Card Revenue MS	0.00	50.00	0.00	0.00	-50.00
40	Q	819	1000	00	1022	2040	0000	0000	0	Middle School Yearbook	-8,550.67	680.00	0.00	0.00	-9,230.67
-	---	1000				2040				-22,625.01	730.00	0.00	179.19	-23,175.82	
40	Q	819	3000	00	2025	2040	0000	0000	0	Class of 2025	-1,800.00	0.00	0.00	0.00	-1,800.00
-	---	3000				2040				-1,800.00	0.00	0.00	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	-365.37	0.00	0.00	0.00	-365.37
-	---	4000				2040				-366.88	0.00	0.00	0.00	-366.88	
40	Q	819	6000	00	1000	2040	0000	0000	0	Private Moneys	-512.66	0.00	0.00	0.00	-512.66
40	Q	819	6000	00	6000	2040	0000	0000	0		0.00	0.00	0.00	517.66	
-	---	6000				2040				-512.66	0.00	0.00	517.66	5.00	
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-				-25,408.74	730.00	0.00	696.85	-25,441.89	
40	Q	819	1000	00	1000	4010	0000	0000	0	General Student Body-REV	-21,239.35	89.74	0.00	1,105.88	-20,223.21
40	Q	819	1000	00	1001	4010	0000	0000	0	HS ASB Cards-REV	0.00	635.00	0.00	0.00	-635.00
-	---	1000				4010				-21,239.35	724.74	0.00	1,105.88	-20,858.21	
40	Q	819	3000	00	2022	4010	0000	0000	0	Class of 2022	-717.11	0.00	0.00	0.00	-717.11
40	Q	819	3000	00	2023	4010	0000	0000	0	Class of 2023	-1,119.15	0.00	0.00	0.00	-1,119.15

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
40	Q	819	3000	00	2024	4010	0000	0000	0	Class of 2024	-1,487.09	0.00	0.00	0.00	-1,487.09
-	---		3000			4010					-3,323.35	0.00	0.00	0.00	-3,323.35
40	Q	819	4000	00	4003	4010	0000	0000	0	Honor Society	-203.63	0.00	0.00	152.50	-51.13
40	Q	819	4000	00	4005	4010	0000	0000	0	YEARBOOK	-10,201.44	2,520.00	0.00	3,198.00	-9,523.44
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	-185.75	0.00	0.00	125.00	-60.75
40	Q	819	4000	00	4025	4010	0000	0000	0	Hiking Club	-446.65	0.00	0.00	0.00	-446.65
-	---		4000			4010					-13,272.63	2,520.00	0.00	3,475.50	-12,317.13
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Number of Accounts: 22

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