

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	-1,997.12	10.00	0.00	0.00	-2,007.12
-	---	1000				1020				-1,997.12	10.00	0.00	0.00	-2,007.12	
-	---	----				102-				-1,997.12	10.00	0.00	0.00	-2,007.12	
40	Q	819	1000	00	1000	2040	0000	0000	0	General Student Body MS	-13,895.15	1,024.00	-1,100.00	746.15	-15,273.00
40	Q	819	1000	00	1001	2040	0000	0000	0	ASB Card Revenue MS	-50.00	1,050.00	1,100.00	0.00	0.00
40	Q	819	1000	00	1022	2040	0000	0000	0	Middle School Yearbook	-9,230.67	1,525.00	0.00	0.00	-10,755.67
-	---	1000				2040				-23,175.82	3,599.00	0.00	746.15	-26,028.67	
40	Q	819	3000	00	2025	2040	0000	0000	0	Class of 2025	-1,800.00	0.00	1,800.00	0.00	0.00
-	---	3000				2040				-1,800.00	0.00	1,800.00	0.00	0.00	
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	380.72	0.00	-131.94
40	Q	819	6000	00	6000	2040	0000	0000	0		517.66	469.75	-484.91	437.00	0.00
-	---	6000				2040				5.00	469.75	-104.19	437.00	-131.94	
40	Q	819	6001	00	1000	2040	0000	0000	0	Private Moneys	-104.19	0.00	104.19	0.00	0.00
-	---	6001				2040				-104.19	0.00	104.19	0.00	0.00	
-	---	----				204-				-25,441.89	4,068.75	1,800.00	1,183.15	-26,527.49	
40	Q	819	1000	00	1000	4010	0000	0000	0	General Student Body-REV	-20,223.21	3,018.88	-10,290.73	1,596.74	-31,936.08
40	Q	819	1000	00	1001	4010	0000	0000	0	HS ASB Cards-REV	-635.00	2,640.00	3,305.00	0.00	30.00
-	---	1000				4010				-20,858.21	5,658.88	-6,985.73	1,596.74	-31,906.08	
40	Q	819	2000	00	2500	4010	0000	0000	0	Athletics-REV	0.00	7,500.00	3,750.00	3,750.00	0.00
-	---	2000				4010				0.00	7,500.00	3,750.00	3,750.00	0.00	
40	Q	819	3000	00	2022	4010	0000	0000	0	Class of 2022	-717.11	100.00	-172.82	989.93	0.00
40	Q	819	3000	00	2023	4010	0000	0000	0	Class of 2023	-1,119.15	4,474.00	0.00	1,339.12	-4,254.03

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	3000	00	2024	4010	0000	0000	0	Class of 2024	-1,487.09	1,483.00	0.00	205.65	-2,764.44
40	Q	819	3000	00	2025	4010	0000	0000	0	Class of 2025	0.00	100.00	-1,800.00	338.56	-1,561.44
-	---	3000				4010					-3,323.35	6,157.00	-1,972.82	2,873.26	-8,579.91
40	Q	819	4000	00	4003	4010	0000	0000	0	Honor Society	-51.13	0.00	-385.00	385.00	-51.13
40	Q	819	4000	00	4005	4010	0000	0000	0	YEARBOOK	-9,523.44	2,554.50	555.79	1,067.52	-10,454.63
40	Q	819	4000	00	4005	4010	0000	1000	0	Yearbook Sales	0.00	0.00	-1,865.79	1,865.79	0.00
40	Q	819	4000	00	4005	4010	0000	2000	0	Yearbook Advertising	0.00	1,310.00	1,310.00	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	-60.75	416.00	-150.00	150.00	-476.75
40	Q	819	4000	00	4025	4010	0000	0000	0	Hiking Club	-446.65	23,279.80	-1,273.55	25,000.00	0.00
-	---	4000				4010					-12,317.13	27,560.30	-1,808.55	28,468.31	-13,217.67
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Number of Accounts: 25

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