

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 3132 GENERAL STUDENT BODY	806.62	0.00	0.00	0.00	806.62
1001 3132 ASSEMBLIES	186.30CR	0.00	0.00	0.00	186.30CR
1003 3132 ASB CARDS	1,080.00	45,470.00	44,350.00	0.00	40.00CR
1006 3132 LEADERSHIP	19.62	0.00	778.83CR	743.02	16.19CR
1007 3132 ASB RESERVE	98,427.51CR	36.00	19,994.54CR	0.00	118,458.05CR
1008 3132 ASB SOCIAL COMMITTEE	10,119.99CR	15,725.25	16,589.25	4,255.99	5,000.00CR
1009 3132 YEARBOOK	3,726.19CR	60,020.00	0.00	38,729.39	25,016.80CR
1013 3132 OVER/SHORT	60.32CR	5.10CR	0.00	0.00	55.22CR
1022 3132 INVESTMENT EARNINGS	0.00	6,012.78	0.00	0.00	6,012.78CR
1034 3132 TOURNAMENTS	11,754.32CR	0.00	7,112.88	4,641.44	0.00
1041 3132 VENDING	0.00	4,431.50	3,801.45	0.00	630.05CR
1050 3132 UNIFORMS	547.10	0.00	14,777.57CR	14,230.47	0.00
1099 3132 ASB TRANSPORTATION COSTS	2,302.88	0.00	0.00	0.00	2,302.88
1703 3132 ACADEMIC DECATHLON	86.43CR	0.00	0.00	0.00	86.43CR
1712 3132 CONCESSIONS/GYM	2,191.22CR	13,996.69	8,091.00	5,905.04	2,191.87CR
1723 3132 BEAR CREW II	1,135.59	104.00	1,200.00CR	145.70	22.71CR
1724 3132 BEAR CREW	1,621.01	0.00	1,621.01CR	750.00	750.00
1725 3132 GAME EQUIPMENT	0.00	0.00	3,497.61CR	3,497.61	0.00
1737 3132 DECA STUDENT STORE	13,850.34CR	72,432.34	19,744.72	49,064.85	17,473.11CR
1739 3132 PARKING PERMITS	0.00	10.00	0.00	0.00	10.00CR
1752 3132 KNOWLEDGE BOWL	26.88CR	575.00	330.12CR	932.00	0.00
1773 3132 CAREER DEVELOPMENT/ OLY CAPE	3,597.69CR	5,439.25	0.00	4,748.83	4,288.11CR
1776 3132 ATHLETIC OFFICE SUPPLIES	32.66CR	0.00	1,993.25CR	1,203.57	822.34CR
2001 3132 BASEBALL	0.00	0.00	3,822.35CR	3,822.35	0.00
2001 3132 BASEBALL FUNDRAISER	10,139.90CR	0.00	0.00	9,660.72	479.18CR
2004 3132 GIRLS GOLF	1.51	0.00	472.59CR	471.08	0.00
2005 3132 BOYS GOLF	0.06CR	1,234.00	1,234.06	0.00	0.00
2005 3132 BOYS GOLF FUNDRAISER	1,904.17	0.00	1,739.78CR	1,604.42	1,768.81
2006 3132 GYMNASTICS	172.07CR	0.00	104.54CR	276.61	0.00
2006 3132 GYMNASTICS FUNDRAISER	1,335.46CR	63.84	0.00	1,005.50	393.80CR
2007 3132 CROSS COUNTRY	0.00	0.00	733.89CR	736.14	2.25
2007 3132 CROSS COUNTRY FUNDRAISER	5,702.67CR	1,711.00	3,100.00CR	2,250.84	8,262.83CR
2008 3132 MEDICAL SUPPLIES	0.00	0.00	1,362.59CR	1,362.60	0.01
2009 3132 GAME MANAGEMENT	10,754.06CR	59,708.91	312.81	53,472.29	16,677.87CR
2010 3132 GIRLS SWIMMING	287.57	100.00	2,166.85CR	1,879.28	100.00CR
2010 3132 GIRLS SWIMMING FUNDRAISER	5,014.61CR	12,673.64	0.00	8,259.62	9,428.63CR
2011 3132 TRACK	0.00	23.00CR	258.00CR	235.00	0.00
2011 3132 TRACK FUNDRAISER	9,081.54CR	4,058.50	0.00	7,689.10	5,450.94CR
2012 3132 VOLLEYBALL	1,336.72	0.00	1,336.72CR	0.00	0.00
2012 3132 VOLLEYBALL FUNDRAISER	14,111.31CR	11,813.55	1,105.00CR	14,903.62	12,126.24CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2013 3132 GIRLS BASKETBALL	0.00	0.00	879.20CR	879.20	0.00
2013 3132 GIRLS BASKETBALL FUNDRAISER	19.73CR	0.00	201.71CR	214.47	6.97CR
2014 3132 BOYS BASKETBALL	0.00	0.00	1,334.57CR	1,334.57	0.00
2014 3132 BOYS BASKETBALL FUNDRAISER	7,681.54CR	0.00	424.51	1,440.89	5,816.14CR
2015 3132 FOOTBALL	0.00	0.00	1,330.76CR	1,330.76	0.00
2015 3132 FOOTBALL FUNDRAISER	8,783.99CR	3,161.00	0.00	7,629.45	4,315.54CR
2017 3132 BOYS SOCCER	0.00	0.00	1,202.66CR	1,202.66	0.00
2017 3132 BOYS SOCCER FUNDRAISER	8,241.72CR	0.00	0.00	3,056.00	5,185.72CR
2019 3132 BOYS WRESTLING	0.00	0.00	1,909.78CR	1,909.78	0.00
2019 3132 BOYS WRESTLING FUNDRAISER	524.51CR	3,280.00	68.25CR	1,930.78	1,941.98CR
2020 3132 BOYS TENNIS	0.00	0.00	265.07CR	265.07	0.00
2021 3132 GIRLS TENNIS	0.00	122.50	564.41CR	686.91	0.00
2021 3132 GIRLS TENNIS FUNDRAISER	639.18CR	1,850.61	122.50CR	1,854.28	758.01CR
2022 3132 GIRLS SOCCER	0.00	70.00	1,006.06CR	1,076.06	0.00
2022 3132 GIRLS SOCCER FUNDRAISER	12,905.91CR	12,410.59	3,886.00CR	24,594.62	4,607.88CR
2025 3132 SOFTBALL FUNDRAISER	822.57CR	0.00	0.00	0.00	822.57CR
2036 3132 GIRLS BOWLING	0.00	691.00	548.50	142.50	0.00
2036 3132 GIRLS BOWLING FUNDRAISER	478.36CR	0.00	691.00CR	1,034.55	134.81CR
2037 3132 GIRLS WRESTLING	0.00	0.00	2,378.21CR	2,378.21	0.00
2037 3132 GIRLS WRESTLING FUNDRAISER	295.24CR	1,775.00	81.25	333.81	1,655.18CR
3039 3132 CLASS OF 2019	677.50CR	0.00	225.50	452.00	0.00
3040 3132 CLASS OF 2020	2,398.60CR	25.54	0.00	984.51	1,439.63CR
3041 3132 CLASS OF 2021	826.82CR	327.00	428.00CR	0.00	1,581.82CR
4007 3132 DECA	5,834.85	13,724.52	16,244.72CR	23,134.39	1,000.00CR
4008 3132 DRILL TEAM	0.00	50.00CR	50.00CR	0.00	0.00
4008 3132 DRILL TEAM FUNDRAISER	2,246.85CR	25,622.24	0.00	24,309.36	3,559.73CR
4009 3132 DRAMA	18,368.53CR	24,753.16	3,725.79CR	30,319.46	16,528.02CR
4010 3132 FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011 3132 FBCLA	502.62	8,481.00	0.00	7,113.45	864.93CR
4015 3132 GERMAN CLUB	587.25CR	0.00	0.00	0.00	587.25CR
4016 3132 JAPANESE CLUB	756.70CR	0.00	0.00	0.00	756.70CR
4025 3132 SKY/KEY CLUB	2,886.09CR	10,979.72	0.00	7,890.27	5,975.54CR
4028 3132 GENERAL CHOIR	8,990.89CR	12,789.00	0.00	7,746.83	14,033.06CR
4033 3132 ORCHESTRA	629.85CR	4,783.19	300.00	3,351.74	1,761.30CR
4035 3132 CHEER STAFF FUNDRAISER	2,377.34CR	1,655.00	0.00	2,369.33	1,663.01CR
4042 3132 SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701 3132 EQUITY SUPPORT	35,977.72CR	13,083.77	786.07	16,868.85	31,406.57CR
4702 3132 GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
4703 3132 PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR
4704 3132 LITERACY MAGAZINE CLUB	793.05CR	1,983.50	65.00CR	1,048.37	1,793.18CR

Account Level	Beginning			Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures Balance
4706 3132 FELLOWSHIP CHRISTIAN	197.35CR	0.00	0.00	197.35CR
4707 3132 STAND	296.80CR	0.00	0.00	159.52 137.28CR
4711 3132 OLY MATH TEAM	149.00CR	0.00	0.00	0.00 149.00CR
4712 3132 GAY/STRAIGHT ALLIANCE	73.61	0.00	0.00	0.00 73.61
4713 3132 FCCLA	248.92CR	475.35	0.00	201.60 522.67CR
4714 3132 ROTARY INTER-ACT	1,165.05CR	507.64	0.00	545.14 1,127.55CR
4718 3132 ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00 255.67CR
4721 3132 HONOR SOCIETY	946.22CR	565.00	0.00	243.00 1,268.22CR
4725 3132 STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00 219.73CR
4729 3132 SPORTS MEDICINE	327.41	1,838.00	0.00	971.70 538.89CR
4730 3132 MUSIC FUND	3,881.61CR	12,640.96	300.00CR	15,787.08 1,035.49CR
4732 3132 LATINO YOUTH	128.29CR	0.00	0.00	0.00 128.29CR
4736 3132 DEBATE	3,162.93	1,625.00	1,450.00CR	4,348.63 4,436.56
4739 3132 UNIFIED SPORTS	4,627.61CR	8,059.79	0.00	2,474.12 10,213.28CR
4740 3132 YOUNG CONSERVATIVE CLUB	36.56CR	0.00	0.00	0.00 36.56CR
4742 3132 FREEDOM FARMERS	280.00	0.00	0.00	0.00 280.00
4747 3132 RANDOM ACTS OF KINDNESS	94.00CR	0.00	0.00	0.00 94.00CR
4748 3132 HIKING CLUB	124.99CR	0.00	0.00	0.00 124.99CR
4750 3132 ACLU	59.97CR	0.00	0.00	0.00 59.97CR
4751 3132 AMERICAN SIGN LANGUAGE	0.00	622.25	117.03CR	67.27 672.01CR
4752 3132 LIFE SKILLS PROM	1,263.73CR	0.00	1,200.00	0.00 63.73CR
4753 3132 CLIMATE ACTION	5.00CR	346.55	116.04CR	467.59 0.00
4757 3132 MANUFACTURING TECHNOLOGY	15,906.71CR	2,055.46	130.00CR	0.00 18,092.17CR
4761 3132 BAND	1,928.20CR	3,915.00	0.00	3,554.80 2,288.40CR
4772 3132 SCIENCE FIELD TRIPS	2,915.36CR	0.00	0.00	0.00 2,915.36CR
4774 3132 ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00 358.88CR
4775 3132 ASB OPERATION EXPENSES	23.44	0.00	5,940.00CR	3,438.77 2,477.79CR
4777 3132 EARTH CORPS	4,987.88CR	0.00	0.00	443.34 4,544.54CR
4778 3132 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00 1,250.92CR
4999 3132 ART CLUB	381.05CR	1,256.00	0.00	561.68 1,075.37CR
6000 3132 PRIVATE MONEY	7,764.48CR	16,432.25	0.00	15,226.30 8,970.43CR
6707 3132 TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00 32.61CR
6708 3132 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00 1,225.00CR
6715 3132 OHS SCHOLARSHIP	325.00CR	0.00	0.00	0.00 325.00CR
---- 3---	348,293.34CR	507,445.74	0.00	463,850.75 391,888.33CR
<b>Grand Equity Totals</b>	<b>348,293.34CR</b>	<b>507,445.74</b>	<b>0.00</b>	<b>463,850.75</b> <b>391,888.33CR</b>

<u>Account Level</u>	<u>Beginning</u>				<u>Ending</u>
<u>PPSS LLLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Number of Accounts: 114					

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