

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	3960 GENERAL STUDENT BODY	1,000.00CR	0.00	0.00	0.00	1,000.00CR
1003	3960 ASB CARDS	15,484.62CR	29,284.92	25,866.00	0.00	18,903.54CR
1004	3960 DANCES	8,536.43CR	13,647.70	5,500.00	5,761.02	10,923.11CR
1005	3960 ASB MISC	3,299.92CR	1,222.50	2,000.00CR	2,321.03	4,201.39CR
1006	3960 LEADERSHIP	3,109.73CR	5,263.88	6,046.62CR	14,825.36	405.13
1007	3960 ASB RESERVE	71,566.94CR	509.25	0.00	1,072.38	71,003.81CR
1009	3960 YEARBOOK	37,760.66CR	51,783.00	0.00	50,889.55	38,654.11CR
1011	3960 CONCESSIONS	818.05CR	1,316.18	0.00	0.00	2,134.23CR
1012	3960 GATE SALES	11,491.85CR	43,966.00	39,945.00	600.50	14,912.35CR
1013	3960 SHORT/OVER	11.01CR	28.83	0.00	0.00	39.84CR
1022	3960 INVESTMENT EARNINGS	3,864.68CR	4,362.19	2,000.00	0.00	6,226.87CR
1027	3960 OUTLOOK - NEWSPAPER	0.00	565.99	1,200.00CR	3,764.90	1,998.91
1033	3960 SCHOOL STORE	8,954.54CR	53,112.16	10,546.62	34,568.93	16,951.15CR
1041	3960 VENDING	0.20CR	0.00	0.00	0.00	0.20CR
1089	3960 ASB PAYROLL EXPENSE	0.00	0.00	0.00	42,758.44	42,758.44
1601	3960 ESPRESSO STORE	14,032.89CR	3,708.99	0.00	0.00	17,741.88CR
1602	3960 LINK CREW	1,786.64CR	1,363.75	0.00	1,795.05	1,355.34CR
1603	3960 RENAISSANCE	940.69CR	715.83	0.00	104.65	1,551.87CR
1616	3960 RECORD BOARDS	130.07CR	0.00	0.00	0.00	130.07CR
1638	3960 SEASON TICKETS	5,833.54CR	9,240.00	14,000.00	0.00	1,073.54CR
1641	3960 VENDING	8,397.49CR	21,538.90	5,000.00	14,853.07	10,083.32CR
2001	3960 BASEBALL	0.79CR	25.00	3,000.00CR	2,288.33	737.46CR
2004	3960 GIRLS GOLF	1,254.72CR	2,208.48	600.00CR	2,551.65	1,511.55CR
2005	3960 BOYS GOLF	937.97CR	6,685.44	600.00CR	7,241.40	982.01CR
2006	3960 GYMNASTICS	1,578.31CR	0.00	200.00CR	1,060.66	717.65CR
2007	3960 CROSS COUNTRY	3,243.41CR	0.00	400.00CR	89.37	3,554.04CR
2008	3960 MEDICAL SUPPLIES	1,146.75CR	14.00	4,000.00CR	8,477.77	3,317.02
2009	3960 GAME MANAGEMENT	0.00	0.00	29,000.00CR	26,509.07	2,490.93CR
2010	3960 GIRLS SWIMMING	570.91CR	5,029.68	300.00CR	4,677.90	1,222.69CR
2011	3960 TRACK	2,939.75CR	0.00	750.00CR	262.22	3,427.53CR
2012	3960 VOLLEYBALL	413.60CR	0.00	1,365.00CR	1,000.00	778.60CR
2013	3960 GIRLS BASKETBALL	2,238.82CR	0.00	250.00CR	1,067.57	1,421.25CR
2014	3960 BOYS BASKETBALL	3,115.06CR	0.00	250.00CR	94.99	3,270.07CR
2015	3960 FOOTBALL	0.96CR	2,000.00	11,877.00CR	11,863.23	2,014.73CR
2016	3960 GENERAL ATHLETICS	0.00	2,853.07	8,450.00CR	11,373.25	70.18
2017	3960 BOYS SOCCER	800.71CR	0.00	300.00CR	911.19	189.52CR
2018	3960 BOYS SWIMMING	796.79	4,700.50	300.00CR	1,648.65	2,555.06CR
2019	3960 WRESTLING	1,642.77CR	3,300.00	300.00CR	2,578.17	2,664.60CR
2020	3960 BOYS TENNIS	592.93	593.35	250.00CR	132.41	118.01CR
2021	3960 GIRLS TENNIS	0.42CR	594.44	250.00CR	726.85	118.01CR

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2022	3960	GIRLS SOCCER	3,172.07CR	0.00	300.00CR	504.78	2,967.29CR
2023	3960	FASTPITCH	1,430.56CR	0.00	339.00CR	1,527.27	242.29CR
2024	3960	ATHLETIC TRAINER	0.00	0.00	2,000.00CR	0.00	2,000.00CR
2026	3960	POST SEASON	7,792.53CR	0.00	7,000.00CR	7,407.76	7,384.77CR
2031	3960	FIELD IMPROVEMENT	316.05CR	0.00	0.00	0.00	316.05CR
2032	3960	WEIGHT ROOM	7,577.91	0.00	0.00	0.00	7,577.91
2033	3960	SPORTS UNIFORMS	251.01CR	0.00	7,000.00CR	5,686.22	1,564.79CR
2036	3960	GIRLS BOWLING	1,120.10	4,980.00	150.00CR	5,135.95	1,126.05
3035	3960	CLASS OF 2015	393.83CR	0.00	0.00	0.00	393.83CR
3036	3960	CLASS OF 2016	34.48CR	8,169.00	0.00	7,073.93	1,129.55CR
3037	3960	CLASS OF 2017	83.54CR	435.00	0.00	195.47	323.07CR
4006	3960	DEBATE	1,002.09	5,769.74	900.00CR	6,368.96	701.31
4007	3960	DECA	612.16CR	20,885.76	10,000.00CR	33,630.31	2,132.39
4008	3960	DRILL TEAM	11,866.18CR	73,824.00	1,000.00CR	67,653.89	19,036.29CR
4009	3960	DRAMA	4,263.55CR	23,448.00	800.00CR	22,050.94	6,460.61CR
4010	3960	FRENCH CLUB	30.55CR	759.77	0.00	510.77	279.55CR
4011	3960	FBLA	0.00	10,056.09	325.00CR	12,082.21	1,701.12
4016	3960	JAPANESE CLUB	939.04CR	0.00	0.00	0.00	939.04CR
4025	3960	KEY CLUB	205.26CR	6,132.00	0.00	6,987.50	650.24
4028	3960	CHOIR	4,032.41CR	15,472.05	0.00	18,143.60	1,360.86CR
4033	3960	ORCHESTRA	988.39CR	5,253.50	0.00	5,531.09	710.80CR
4042	3960	SPANISH CLUB	943.87CR	0.00	0.00	0.00	943.87CR
4601	3960	ART CLUB	0.00	85.00	0.00	0.00	85.00CR
4602	3960	BAND	11,208.03CR	26,367.67	0.00	32,010.45	5,565.25CR
4604	3960	ANI TECH CLUB	20.00CR	0.00	0.00	0.00	20.00CR
4605	3960	RESOURCE VOC-TECH	8,570.70CR	0.00	0.00	440.64	8,130.06CR
4606	3960	PEACE CLUB	319.01CR	0.00	0.00	0.00	319.01CR
4607	3960	HOSA	154.85CR	0.00	0.00	0.00	154.85CR
4608	3960	SCHOLARS CLUB	55.23CR	0.00	0.00	0.00	55.23CR
4609	3960	MINE SWEEPERS	213.78CR	0.00	0.00	0.00	213.78CR
4610	3960	COUGAR GOLD WRESTLERS	117.39CR	985.88	0.00	1,188.37	85.10
4611	3960	GRID IRON FOOTBALL	9,792.12CR	32,634.80	0.00	30,412.66	12,014.26CR
4612	3960	ENVIRONMENTAL CLUB	1,223.94CR	0.00	0.00	64.26	1,159.68CR
4613	3960	HORTICULTURE - FFA CLUB	28,939.50CR	5,106.80	0.00	4,186.26	29,860.04CR
4614	3960	ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
4615	3960	SKILLS USA	400.00CR	349.37	0.00	397.37	352.00CR
4616	3960	LIFESKILLS	3,027.31CR	169.67	2,000.00CR	918.06	4,278.92CR
4617	3960	TREBUCHET	251.25CR	0.00	0.00	0.00	251.25CR
4619	3960	THESPIANS	1,783.75	9,358.32	325.00	8,403.51	1,153.94
4620	3960	KNOWLEDGE BOWL	389.93CR	0.00	400.00CR	66.68	723.25CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4621 3960 HONOR SOCIETY	1,312.88CR	2,030.00	0.00	2,544.08	798.80CR
4622 3960 CHEER FUNDRAISING	570.84CR	10,752.95	280.00CR	10,524.90	1,078.89CR
4623 3960 TENNIS FUNDRAISING	419.82CR	1,727.00	0.00	1,824.64	322.18CR
4624 3960 TRACK FUNDRAISING	5,558.86CR	2,263.21	0.00	3,662.79	4,159.28CR
4625 3960 CROSS COUNTRY FUND	5,079.36CR	8,107.05	1,529.40	2,099.87	9,557.14CR
4626 3960 INVISIBLE CHILDRENS CLUB	0.00	0.00	1,529.40CR	1,529.40	0.00
4628 3960 LIBRARY ADVISORY BOARD	464.00CR	0.00	0.00	0.00	464.00CR
4629 3960 CONNECT CLUB	2.00CR	0.00	0.00	0.00	2.00CR
4630 3960 ROTARY INTERACT CLUB	483.35CR	0.00	0.00	0.00	483.35CR
4631 3960 PACIFIC ISLANDER CLUB	25.25CR	0.00	0.00	0.00	25.25CR
4633 3960 FISHING CLUB	0.00	250.00	0.00	0.00	250.00CR
4644 3960 GIRLS SOCCER FUNDRAISER	3,514.51CR	10,224.89	0.00	8,754.52	4,984.88CR
4645 3960 BOYS SOCCER FUNDRAISER	3,003.87CR	5,491.50	0.00	9,172.19	676.82
4648 3960 ELECTRONICS ENRICHMENT	12.09CR	1,000.00	0.00	1,000.00	12.09CR
4664 3960 RED CROSS CLUB	227.57CR	10.00	0.00	0.00	237.57CR
4673 3960 CULTURE AWARENESS CLUB	1,025.76CR	0.00	0.00	0.00	1,025.76CR
4678 3960 LITTLE SLUGGERS	411.19CR	628.00	0.00	1,117.67	78.48
4681 3960 COUGAR SPANKIES	3,980.22CR	4,188.70	1,000.00	2,636.32	4,532.60CR
4684 3960 LITTLE COUGARS	7,492.91CR	25,616.94	0.00	8,946.70	24,163.15CR
4685 3960 LADY COUGARS	5,197.44CR	14,647.42	0.00	11,225.58	8,619.28CR
4686 3960 BASEBALL CAMP	2,585.66CR	24,788.89	0.00	19,522.74	7,851.81CR
6000 3960 PRIVATE DONATIONS	4,752.90CR	4,807.89	0.00	4,808.27	4,752.52CR
6008 3960 IB DONATIONS	237.82CR	0.00	0.00	0.00	237.82CR
6245 3960 ATHLETIC ACTIVITIES BENEFIT	5,599.62CR	0.00	0.00	0.00	5,599.62CR
6602 3960 LUNDBERG MUSIC FUNDS	1,850.00CR	100.00	0.00	0.00	1,950.00CR
6603 3960 FITNESS	4,081.18	0.00	0.00	0.00	4,081.18
6606 3960 SWARTHOUT FUND	3,061.47CR	0.00	0.00	0.00	3,061.47CR
6616 3960 CHS PARENT ORG	161.20CR	0.00	0.00	0.00	161.20CR
6618 3960 CHS BOOSTERS	69.23CR	0.00	0.00	0.00	69.23CR
6619 3960 CHS PATRONS	538.77CR	0.00	0.00	0.00	538.77CR
6620 3960 CHAMPS	4,364.84CR	2,759.00	0.00	3,179.03	3,944.81CR
6621 3960 SCOIBS IB FOUNDATION	4,121.15CR	0.00	0.00	0.00	4,121.15CR
6630 3960 STEWART FOUNDATION	391.05CR	0.00	0.00	0.00	391.05CR
---- 3---	368,609.50CR	639,269.89	0.00	628,997.17	378,882.22CR
<b>Grand Equity Totals</b>	<b>368,609.50CR</b>	<b>639,269.89</b>	<b>0.00</b>	<b>628,997.17</b>	<b>378,882.22CR</b>

Number of Accounts: 113

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