

Account Level	Beginning			Ending	
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 3132 GENERAL STUDENT BODY	346.50	176.00	346.50CR	315.49	806.62
1001 3132 ASSEMBLIES	308.71CR	304.67	0.00	1,407.46	186.30CR
1003 3132 ASB CARDS	160.00CR	37,568.00	38,800.00	0.00	1,080.00
1006 3132 LEADERSHIP	1,687.02	0.00	4,223.00CR	2,555.60	19.62
1007 3132 ASB RESERVE	134,579.32CR	0.00	35,825.76	326.05	98,427.51CR
1008 3132 ASB SOCIAL COMMITTEE	1,029.76	23,336.00	0.00	12,186.25	10,119.99CR
1009 3132 YEARBOOK	17,215.87CR	80,424.68	0.00	93,914.36	3,726.19CR
1013 3132 OVER/SHORT	26.93	463.25	0.00	376.00	60.32CR
1022 3132 INVESTMENT EARNINGS	5,169.08CR	361.65	12,572.36	0.00	0.00
1034 3132 TOURNAMENTS	230.00	0.00	28,434.62CR	16,450.30	11,754.32CR
1041 3132 VENDING	309.59CR	5,467.64	5,444.34	0.00	0.00
1050 3132 UNIFORMS	15,195.35	0.00	24,382.12CR	9,733.87	547.10
1099 3132 ASB TRANSPORTATION COSTS	7,501.75	0.00	5,198.87CR	0.00	2,302.88
1151 3132 STUDENT PLANNER	0.00	6.00	0.00	0.00	0.00
1159 3132 USED BOOK SALES	0.00	567.50CR	0.00	0.00	0.00
1171 3132 PUMPKIN FUND RUN	0.00	0.00	0.00	28.63	0.00
1175 3132 FUND RUN	0.00	0.00	0.00	0.09	0.00
1176 3132 FUND RUN 16-17	0.00	397.70CR	0.00	655.42	0.00
1703 3132 ACADEMIC DECATHLON	86.43CR	0.00	0.00	0.00	86.43CR
1712 3132 CONCESSIONS/GYM	2,012.25CR	12,525.80	7,522.40	4,824.43	2,191.22CR
1723 3132 BEAR CREW II	1,230.94CR	231.49	703.09	1,894.93	1,135.59
1724 3132 BEAR CREW	2,632.74	0.00	6,240.73CR	5,229.00	1,621.01
1725 3132 GAME EQUIPMENT	0.00	0.00	3,262.92CR	3,262.92	0.00
1737 3132 DECA STUDENT STORE	2,919.93CR	88,968.44	3,500.00	74,538.03	13,850.34CR
1752 3132 KNOWLEDGE BOWL	198.12	0.00	725.00CR	500.00	26.88CR
1773 3132 CAREER DEVELOPMENT/ OLY CAPE	5,846.39CR	12,181.32	0.00	14,430.02	3,597.69CR
1776 3132 ATHLETIC OFFICE SUPPLIES	117.84	51.00	906.29CR	806.79	32.66CR
2001 3132 BASEBALL	0.00	30.00CR	3,091.57CR	3,061.57	0.00
2001 3132 BASEBALL FUNDRAISER	11,125.61CR	33,764.00	0.00	34,749.71	10,139.90CR
2004 3132 GIRLS GOLF	0.00	30.00	439.57CR	471.08	1.51
2005 3132 BOYS GOLF	1,120.01	1,495.00	374.93	0.00	0.06CR
2005 3132 BOYS GOLF FUNDRAISER	167.77	0.00	304.99CR	2,041.39	1,904.17
2006 3132 GYMNASTICS	0.00	0.00	375.54CR	203.47	172.07CR
2006 3132 GYMNASTICS FUNDRAISER	513.46	822.00	1,026.92CR	0.00	1,335.46CR
2007 3132 CROSS COUNTRY	0.00	0.00	569.14CR	569.14	0.00
2007 3132 CROSS COUNTRY FUNDRAISER	3,256.23CR	1,251.00	3,005.33CR	1,809.89	5,702.67CR
2008 3132 MEDICAL SUPPLIES	0.00	0.00	2,311.67CR	2,311.67	0.00
2009 3132 GAME MANAGEMENT	17,604.64CR	78,678.32	16,026.92	74,468.45	10,754.06CR
2010 3132 GIRLS SWIMMING	0.00	0.00	466.06CR	753.63	287.57
2010 3132 GIRLS SWIMMING FUNDRAISER	1,409.34CR	12,901.55	0.00	9,296.28	5,014.61CR

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2011	3132	TRACK	0.00	0.00	2,716.12CR	2,716.12	0.00
2011	3132	TRACK FUNDRAISER	5,961.85CR	9,753.00	1,555.83	5,077.48	9,081.54CR
2012	3132	VOLLEYBALL	0.00	0.00	0.00	1,336.72	1,336.72
2012	3132	VOLLEYBALL FUNDRAISER	11,846.96CR	21,190.00	2,511.89CR	21,437.54	14,111.31CR
2013	3132	GIRLS BASKETBALL	0.00	0.00	691.30CR	691.30	0.00
2013	3132	GIRLS BASKETBALL FUNDRAISER	280.27	700.00	0.00	400.00	19.73CR
2014	3132	BOYS BASKETBALL	0.00	0.00	793.19CR	793.19	0.00
2014	3132	BOYS BASKETBALL FUNDRAISER	2,506.54CR	5,996.00	232.71	588.29	7,681.54CR
2015	3132	FOOTBALL	0.00	0.00	9,669.95CR	9,669.95	0.00
2015	3132	FOOTBALL FUNDRAISER	2,874.11CR	8,840.00	0.00	2,930.12	8,783.99CR
2017	3132	BOYS SOCCER	0.00	0.00	1,235.08CR	1,235.08	0.00
2017	3132	BOYS SOCCER FUNDRAISER	2,652.71CR	9,295.75	0.00	3,706.74	8,241.72CR
2019	3132	BOYS WRESTLING	0.00	40.00	1,150.54CR	1,190.54	0.00
2019	3132	BOYS WRESTLING FUNDRAISER	1,098.99	2,512.00	346.50	542.00	524.51CR
2020	3132	BOYS TENNIS	0.00	0.00	223.15CR	223.15	0.00
2020	3132	BOYS TENNIS FUNDRAISER	0.00	0.00	74.95CR	74.95	0.00
2021	3132	GIRLS TENNIS	0.00	0.00	661.77CR	661.77	0.00
2021	3132	GIRLS TENNIS FUNDRAISER	290.35CR	1,038.00	0.00	689.17	639.18CR
2022	3132	GIRLS SOCCER	0.00	25.00	25.00	0.00	0.00
2022	3132	GIRLS SOCCER FUNDRAISER	6,897.97CR	20,931.09	4,894.87CR	19,818.02	12,905.91CR
2025	3132	SOFTBALL	0.00	0.00	1,666.12CR	1,666.12	0.00
2025	3132	SOFTBALL FUNDRAISER	1,122.08CR	0.00	0.00	299.51	822.57CR
2036	3132	GIRLS BOWLING	105.46	1,190.00	148.36	936.18	0.00
2036	3132	GIRLS BOWLING FUNDRAISER	0.00	0.00	478.36CR	0.00	478.36CR
2037	3132	GIRLS WRESTLING	0.00	0.00	760.00CR	760.00	0.00
2037	3132	GIRLS WRESTLING FUNDRAISER	0.00	510.53	196.02CR	411.31	295.24CR
3038	3132	CLASS OF 2018	1,827.14CR	0.00	1,827.14	0.00	0.00
3039	3132	CLASS OF 2019	290.50CR	2,404.00	571.46	1,445.54	677.50CR
3040	3132	CLASS OF 2020	0.00	0.00	2,398.60CR	0.00	2,398.60CR
3041	3132	CLASS OF 2021	0.00	0.00	874.82CR	48.00	826.82CR
3151	3132	RED CROSS	0.00	54.90	0.00	54.90	0.00
3155	3132	PENCIL MACHINE	0.00	64.50	0.00	51.13	0.00
4007	3132	DECA	3,633.84CR	16,809.80	368.00	25,910.49	5,834.85
4008	3132	DRILL TEAM	0.00	4,502.75	4,225.80	276.95	0.00
4008	3132	DRILL TEAM FUNDRAISER	3,945.11CR	32,135.74	2,011.99CR	35,845.99	2,246.85CR
4009	3132	DRAMA	3,141.45CR	31,603.90	5,865.93CR	22,242.75	18,368.53CR
4010	3132	FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011	3132	FBLA	7,677.59	37,771.00	125.00CR	30,721.03	502.62
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

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4025	3132	SKY/KEY CLUB	2,424.35CR	5,621.17	0.00	5,159.43	2,886.09CR
4028	3132	GENERAL CHOIR	3,097.62CR	15,434.00	4,000.00CR	13,540.73	8,990.89CR
4033	3132	ORCHESTRA	1,782.97	5,789.00	4,000.00CR	7,376.18	629.85CR
4035	3132	CHEER STAFF	136.38	0.00	160.84CR	24.46	0.00
4035	3132	CHEER STAFF FUNDRAISER	228.45	4,870.00	0.00	2,264.21	2,377.34CR
4042	3132	SPANISH CLUB	53.70	0.00	0.00	0.00	53.70
4701	3132	EQUITY SUPPORT	30,469.52CR	21,583.88	1,041.46	15,034.22	35,977.72CR
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	982.90CR	957.00	0.00	1,146.85	793.05CR
4706	3132	FELLOWSHIP CHRISTIAN	110.35CR	435.00	0.00	348.00	197.35CR
4707	3132	STAND	1,456.40CR	50.00	0.00	1,209.60	296.80CR
4711	3132	OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR
4712	3132	GAY/STRAIGHT ALLIANCE	192.12	0.00	118.51CR	0.00	73.61
4713	3132	FCCLA	163.89CR	466.25	0.00	381.22	248.92CR
4714	3132	ROTARY INTER-ACT	1,414.13CR	534.28	0.00	783.36	1,165.05CR
4718	3132	ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00	255.67CR
4721	3132	HONOR SOCIETY	719.22CR	1,125.00	0.00	898.00	946.22CR
4725	3132	STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00	219.73CR
4729	3132	SPORTS MEDICINE	850.91	1,904.70	0.00	1,381.20	327.41
4730	3132	MUSIC FUND	5,283.48CR	25,401.00	12,000.00	14,802.87	3,881.61CR
4732	3132	LATINO YOUTH	128.29CR	0.00	0.00	0.00	128.29CR
4736	3132	DEBATE	2,357.30	150.00	386.37CR	1,342.00	3,162.93
4739	3132	UNIFIED SPORTS	2,891.58CR	6,994.77	0.00	5,258.74	4,627.61CR
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	0.00	174.00	0.00	49.01	124.99CR
4750	3132	ACLU	0.00	66.00	0.00	6.03	59.97CR
4752	3132	LIFE SKILLS PROM	0.00	394.00	869.73CR	0.00	1,263.73CR
4753	3132	CLIMATE ACTION	0.00	5.00	0.00	0.00	5.00CR
4757	3132	MANUFACTURING TECHNOLOGY	14,002.93CR	3,783.38	0.00	1,879.60	15,906.71CR
4761	3132	BAND	4,454.70	4,868.15	3,881.49CR	2,366.74	1,928.20CR
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	130.92	0.00	5,384.63CR	5,277.15	23.44
4777	3132	EARTH CORPS	3,245.43CR	2,806.00	0.00	1,063.55	4,987.88CR
4778	3132	ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00	1,250.92CR
4999	3132	ART CLUB	129.62CR	525.00	0.00	273.57	381.05CR
6000	3132	PRIVATE MONEY	7,784.53CR	15,745.57	0.00	15,765.62	7,764.48CR

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
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
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Grand Equity Totals		282,875.48CR	717,063.72	0.00	665,256.29	348,293.34CR

Number of Accounts: 123

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