

Beginning Ending
 Balance Revenues Transfers Expenditures Balance

Ed. T. GL	PPSS AA	GBB	ILL	4444	5555	PPSS	GENERAL STUDENT BODY	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q	819	1001	00	0000	504	0000	0000	-274.25				274.25CR
40 Q	819	1004	00	0000	504	0000	0000	-6,527.19				6,527.19CR
40 Q	819	1007	00	0000	504	0000	0000	-173.13				173.13CR
40 Q	819	1020	00	0000	504	0000	0000	-1,057.38				1,057.38CR
40 Q	819	1----	--	-----	504	-----	*GENERAL	-8,031.95				8,031.95CR
4000							CLUBS					
40 Q	819	4218	00	0000	504	0000	0000	-272.95				272.95CR
40 Q	819	4229	00	0000	504	0000	0000	-0.04				0.04CR
40 Q	819	4239	00	0000	504	0000	0000	-401.00				401.00CR
40 Q	819	4388	00	0000	504	0000	0000	-281.85				281.85CR
40 Q	819	4----	--	-----	504	-----	*CLUBS	-955.84				955.84CR

Grand Equity Totals -8,987.79

Number of Accounts: 8

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

8,987.79CR

FD T GL PSS AA OBR LIL 444 555 PSS
 GENERAL STUDENT BODY
 Beginning Balance Revenues Transfers Expenditures Ending Balance

40 Q 819 1001 00 0000 504 0000 0000	ASH GENERAL	-725.99	676.35		1,128.09	274.25CR
40 Q 819 1004 00 0000 504 0000 0000	VENDING	-6,770.79	223.94	500.00		6,494.73CR
40 Q 819 1007 00 0000 504 0000 0000	VANDALISM	-173.13				173.13CR
40 Q 819 1020 00 0000 504 0000 0000	ASH CARDS	-947.38	115.00			1,057.38CR
40 Q 819 1--- 504	*GENERAL	-8,612.29	1,015.29	500.00	1,128.09	7,999.49CR

4000 CLUBS						
40 Q 819 4218 00 0000 504 0000 0000	YEARBOOK	-683.11	940.00	-500.00	1,256.53	866.58CR
40 Q 819 4229 00 0000 504 0000 0000	AWARDS & INCEN	-0.04				0.04CR
40 Q 819 4239 00 0000 504 0000 0000	NEWSPAPER	-401.00				401.00CR
40 Q 819 4388 00 0000 504 0000 0000	VOC CLUBS	-274.35	7.50			281.85CR
40 Q 819 4--- 504	*CLUBS	-1,358.50	947.50	-500.00	1,256.53	1,549.47CR

6000 STUDENT AID						
40 Q 819 6027 00 0000 504 0000 0000	LEUKEMIA & LYMP		284.26		284.26	
40 Q 819 6--- 504	*STUDENT AID		284.26		284.26	

Grand Equity Totals -9,970.79 2,247.05 2,668.88 9,548.96CR

Number of Accounts: 9
 ***** End of report *****

Ed T GL PRSS AA ORBB LIL 444 555 PRSS
 1000 GENERAL STUDENT BODY
 Beginning Balance Revenues Transfers Expenditures Ending Balance

40 Q 819 1001 00 0000 504 0000 0000	ASH GENERAL	-1,878.36	493.53		1,800.46	571.43CR
40 Q 819 1004 00 0000 504 0000 0000	VENDING	-7,445.75	295.09	1,000.00		6,740.84CR
40 Q 819 1007 00 0000 504 0000 0000	VANDALISM	-173.13				173.13CR
40 Q 819 1020 00 0000 504 0000 0000	ASH CARDS	-862.38	75.00			937.38CR
40 Q 819 1--- --- 504 --- ---	*GENERAL	-10,359.62	863.62	1,000.00	1,800.46	8,422.79CR
4000	CLUBS					
40 Q 819 4218 00 0000 504 0000 0000	YEARBOOK	-582.30	1,010.00	-1,000.00	1,909.19	683.11CR
40 Q 819 4229 00 0000 504 0000 0000	AWARDS & INCEN	-0.04				0.04CR
40 Q 819 4239 00 0000 504 0000 0000	NEWSPAPER	-296.00	105.00			401.00CR
40 Q 819 4388 00 0000 504 0000 0000	VOC CLUB	-364.97	299.38		390.00	274.35CR
40 Q 819 4--- --- 504 --- ---	*CLUBS	-1,243.31	1,414.38	-1,000.00	2,299.19	1,358.50CR
6000	STUDENT AID					
40 Q 819 6027 00 0000 504 0000 0000	LEUKEMIA & LYMP		341.76			341.76
40 Q 819 6--- --- 504 --- ---	*STUDENT AID		341.76		341.76	

Grand Equity Totals -11,602.93 2,619.76 4,441.41 9,781.28CR

Number of Accounts: 9

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