

| Fd T GL  | PPSS AA OBBB LLL 4444 5555 | Club        | Beginning Balance           | 2019-20 FYTD Revenue | Transfers && Direct Activit | 2019-20 FYTD Expenses | Ending Balance | Current Encumbrance |      |
|----------|----------------------------|-------------|-----------------------------|----------------------|-----------------------------|-----------------------|----------------|---------------------|------|
| 3500     |                            | JR HIGH ASB |                             |                      |                             |                       |                |                     |      |
| 40 - --- | 1010 -- ----               | 3500 ----   | General ASB                 | 7,450.24CR           | 1,066.85                    | -465.17               | 1,532.02       | 6,985.07CR          | 0    |
| 40 - --- | 1020 -- ----               | 3500 ----   | Gen ASB                     | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1040 -- ----               | 3500 ----   | Vending Soda                | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1050 -- ----               | 3500 ----   | General ASB                 | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1060 -- ----               | 3500 ----   | General ASB                 | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1080 -- ----               | 3500 ----   | General ASB                 | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1100 -- ----               | 3500 ----   | Tickets/Season              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1120 -- ----               | 3500 ----   | General ASB                 | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1130 -- ----               | 3500 ----   | Tournaments                 | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1140 -- ----               | 3500 ----   | Magazine Sales              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 1160 -- ----               | 3500 ----   | ASB Cards                   | 0.00                 | 5,265.00                    | 10,495.00             | 0.00           | 35.00CR             | 0    |
| 40 - --- | 2000 -- ----               | 3500 ----   | ATHLETICS                   | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2010 -- ----               | 3500 ----   | Football                    | 0.00                 | 0.00                        | -5,556.20             | 2,778.10       | 0.00                | -353 |
| 40 - --- | 2011 -- ----               | 3500 ----   | FBall Uniforms              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2020 -- ----               | 3500 ----   | Boys Basketball             | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2021 -- ----               | 3500 ----   | Boys Basketball Uniforms    | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2030 -- ----               | 3500 ----   | Girls Basketball            | 0.00                 | 0.00                        | -987.54               | 493.77         | 0.00                | 0    |
| 40 - --- | 2031 -- ----               | 3500 ----   | GIRLS BASKETBALL UNIFORMS   | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2040 -- ----               | 3500 ----   | TRACK                       | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2041 -- ----               | 3500 ----   | Boys & Girls Track Uniforms | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2050 -- ----               | 3500 ----   | DO NOT USE                  | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2051 -- ----               | 3500 ----   | DO NOT USE                  | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2060 -- ----               | 3500 ----   | Cross Country               | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2100 -- ----               | 3500 ----   | Volleyball                  | 0.00                 | 55.00                       | -925.00               | 500.00         | 35.00CR             | 0    |
| 40 - --- | 2110 -- ----               | 3500 ----   | Wrestling                   | 0.00                 | 0.00                        | -1,194.48             | 597.24         | 0.00                | 0    |
| 40 - --- | 2111 -- ----               | 3500 ----   | Wrrestling Tournaments      | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2120 -- ----               | 3500 ----   | Athletics                   | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2130 -- ----               | 3500 ----   | Officials                   | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2140 -- ----               | 3500 ----   | Athletics                   | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2170 -- ----               | 3500 ----   | Medical                     | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2200 -- ----               | 3500 ----   | Athletics                   | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 2300 -- ----               | 3500 ----   | GENERAL UNIFORMS            | 0.00                 | 0.00                        | -3,465.02             | 3,465.02       | 3,465.02            | 0    |
| 40 - --- | 3211 -- ----               | 3500 ----   | Class of 2011               | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 3212 -- ----               | 3500 ----   | Class of 2012               | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 3213 -- ----               | 3500 ----   | Class of 2013               | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 4030 -- ----               | 3500 ----   | Band                        | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |
| 40 - --- | 4031 -- ----               | 3500 ----   | JH GOLF CLUB                | 0.00                 | 10.00                       | 10.00                 | 0.00           | 10.00CR             | 0    |
| 40 - --- | 4040 -- ----               | 3500 ----   | Pep Club                    | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0.00                | 0    |

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| 3500     |         |          |           | JR HIGH ASB   |                   |                      |                             |                       |                |                     |
| 40 - --- | 4060 -- | ----     | 3500 ---- | Honor Society | 1,351.69CR        | 25.00                | -246.15                     | 271.15                | 1,105.54CR     | 0                   |
| 40 - --- | 4070 -- | ----     | 3500 ---- | Chorus        | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | 4130 -- | ----     | 3500 ---- | Cheerleaders  | 0.00              | 0.00                 | 0.00                        | 0.00                  | 0.00           | 0                   |
| 40 - --- | ----    | ----     | 350- ---- | JR High ASB   | 8,801.93CR        | 6,421.85             | -2,334.56                   | 9,637.30              | 4,705.59CR     | -353                |
|          |         |          |           |               | =====             | =====                | =====                       | =====                 | =====          | =====               |

Number of Accounts: 71

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