

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2018-19 FYTD Revenue	Transfers && Direct Activit	2018-19 FYTD Expenses	Ending Balance	Current Encumbrance
3500		JR HIGH ASB						
40 - --- 101-	--- 3500	General ASB	6,774.73CR	3,659.02	562.94	3,096.08	7,337.67CR	0.00
40 - --- 102-	--- 3500	General ASB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 104-	--- 3500	Vending Soda	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 105-	--- 3500	General ASB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 106-	--- 3500	General ASB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 108-	--- 3500	General ASB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 110-	--- 3500	Tickets	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 112-	--- 3500	General ASB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 113-	--- 3500	Tournaments	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 114-	--- 3500	Magazine Sales	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 116-	--- 3500	ASB Cards	0.00	3,887.00	7,774.00	0.00	0.00	0.00
40 - --- 200-	--- 3500	Athletics	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 201-	--- 3500	Football	0.00	0.00	-2,356.92	1,178.46	0.00	353.68
40 - --- 202-	--- 3500	Boys Basketball	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 203-	--- 3500	Girls Basketball	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 204-	--- 3500	Track	0.00	0.00	-166.00	83.00	0.00	0.00
40 - --- 205-	--- 3500	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 206-	--- 3500	Cross Country	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 210-	--- 3500	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 211-	--- 3500	Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 212-	--- 3500	Athletics	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 213-	--- 3500	Officials	550.56	0.00	-550.56	0.00	0.00	0.00
40 - --- 214-	--- 3500	Athletics	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 217-	--- 3500	Medical	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 220-	--- 3500	Athletics	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 230-	--- 3500	GENERAL UNIFORMS	0.00	90.00	-8,963.68	4,571.84	0.00	0.00
40 - --- 321-	--- 3500	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 403-	--- 3500	BAND	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 404-	--- 3500	PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 406-	--- 3500	HONOR SOCIETY	1,205.79CR	545.00	145.90	399.10	1,351.69CR	0.00
40 - --- 407-	--- 3500	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 413-	--- 3500	CHEERLEADERS	47.51CR	0.00	47.51	0.00	0.00	0.00
40 - ---	--- 350-	JR High ASB	7,477.47CR	8,181.02	-3,506.81	9,328.48	8,689.36CR	353.68

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2018-19 FYTD Revenue	Transfers && Direct Activit	2018-19 FYTD Expenses	Ending Balance	Current Encumbrance
Number of Accounts:			70					

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