

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
40	Q	819	1003	00	0000	479	0000	0000	ANNUALS		-23,458.04	26,075.00	4,346.47	14,464.35	-30,722.22	0.00				-30,722.22
40	Q	819	1005	00	0000	479	0000	0000	ASB CARDS		-9,877.58	9,125.00	6,000.00	0.00	-13,002.58	0.00				-13,002.58
40	Q	819	1006	00	0000	479	0000	0000	OPERATIONS		-528.42	35.00	-6,070.00	5,414.07	-1,219.35	0.00				-1,219.35
40	Q	819	1091	00	0000	479	0000	0000	DANCES		-7,056.49	5,666.00	-1,837.12	9,591.82	-4,967.79	0.00				-4,967.79
40	Q	819	1150	00	0000	479	0000	0000	FIELD TRIP		-15,632.65	35,025.00	0.00	29,692.45	-20,965.20	0.00				-20,965.20
40	Q	819	1244	00	0000	479	0000	0000	INVST EARN		-1,600.41	2,013.91	0.00	0.00	-3,614.32	0.00				-3,614.32
40	Q	819	1546	00	0000	479	0000	0000	SP EVENTS		-4,704.97	527.04	0.00	1,877.47	-3,354.54	0.00				-3,354.54
40	Q	819	1552	00	0000	479	0000	0000	STU STORE		-7,475.56	7,671.23	0.00	5,699.70	-9,447.09	0.00				-9,447.09
40	Q	819	1630	00	0000	479	0000	0000	VENDING		-2,119.66	1,755.03	0.00	0.00	-3,874.69	0.00				-3,874.69
40	Q	819	1---	--	----	479	----	----	*		-72,453.78	87,893.21	2,439.35	66,739.86	-91,167.78	0.00				-91,167.78
40	Q	819	4012	00	0000	479	0000	0000	ART		-1,290.18	574.65	0.00	709.88	-1,154.95	0.00				-1,154.95
40	Q	819	4063	00	0000	479	0000	0000	CONTINGENC		-2,100.00	0.00	1,268.31	0.00	-831.69	0.00				-831.69
40	Q	819	4075	00	0000	479	0000	0000	CUR EVENTS		-2,015.18	7,702.30	0.00	8,535.10	-1,182.38	0.00				-1,182.38
40	Q	819	4093	00	0000	479	0000	0000	DEBATE		0.00	3,358.52	-1,268.31	4,626.83	0.00	0.00				0.00
40	Q	819	4094	00	0000	479	0000	0000	DRAMA		-4,331.42	3,544.00	0.00	1,752.51	-6,122.91	0.00				-6,122.91
40	Q	819	4105	00	0000	479	0000	0000	ENVIRONMNT		-484.87	0.00	0.00	163.44	-321.43	0.00				-321.43
40	Q	819	4156	00	0000	479	0000	0000	FBLA		0.00	40,593.66	-2,509.35	43,103.01	0.00	0.00				0.00
40	Q	819	4181	00	0000	479	0000	0000	GAMES CLUB		-70.00	0.00	70.00	0.00	0.00	0.00				0.00
40	Q	819	4212	00	0000	479	0000	0000	HONOR SOC		-2,885.69	440.00	0.00	1,044.49	-2,281.20	0.00				-2,281.20
40	Q	819	4310	00	0000	479	0000	0000	KEY CLUB		-418.58	1,209.00	0.00	1,112.18	-515.40	0.00				-515.40
40	Q	819	4566	00	0000	479	0000	0000	SCIENCE NATIONA		-671.37	1,138.76	0.00	832.20	-977.93	0.00				-977.93
40	Q	819	4---	--	----	479	----	----	*		-14,267.29	58,560.89	-2,439.35	61,879.64	-13,387.89	0.00				-13,387.89
40	Q	819	6000	00	0000	479	0000	0000	PRIVATE \$		-0.10	3,096.51	0.00	3,096.61	0.00	0.00				0.00
40	Q	819	6---	--	----	479	----	----	*PRIVATE \$		-0.10	3,096.51	0.00	3,096.61	0.00	0.00				0.00
40	Q	819	----	--	----	479	----	----	*INTERNATIONAL		-86,721.17	149,550.61	0.00	131,716.11	-104,555.67	0.00				-104,555.67