

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	202	0000	0000	ASB GENERAL FUND	-74,658.41	31,980.61	45,248.12	14,804.16	-46,586.74
40	Q	819	1040	00	0000	202	0000	0000	VENDING	-360.08	1,319.22	0.00	0.00	-1,679.30
40	Q	819	1060	00	0000	202	0000	0000	ANNUAL	-3,097.00	12,510.00	-815.66	5,752.81	-10,669.85
40	Q	819	2010	00	0000	202	0000	0000	FOOTBALL	0.00	0.00	-21,623.77	19,780.32	-1,843.45
40	Q	819	2020	00	0000	202	0000	0000	VOLLEYBALL	0.00	0.00	-8,136.00	8,136.00	0.00
40	Q	819	2040	00	0000	202	0000	0000	WRESTLING	0.00	0.00	-250.00	146.70	-103.30
40	Q	819	2050	00	0000	202	0000	0000	GIRLS BASKETBALL	0.00	0.00	-344.33	344.33	0.00
40	Q	819	2060	00	0000	202	0000	0000	BOYS BASKETBALL	0.00	0.00	-170.67	104.27	-66.40
40	Q	819	2070	00	0000	202	0000	0000	FASTPITCH	0.00	0.00	-345.00	307.69	-37.31
40	Q	819	2080	00	0000	202	0000	0000	BASEBALL	0.00	264.00	-232.29	258.10	-238.19
40	Q	819	2090	00	0000	202	0000	0000	GIRLS TRACK	-7.95	7.95	-100.00	98.70	-17.20
40	Q	819	2100	00	0000	202	0000	0000	BOYS TRACK	-30.00	5.00	-190.00	190.42	-34.58
40	Q	819	2200	00	0000	202	0000	0000	OFFICIALS & SUPERVISION	-54.17	0.00	-8,787.71	8,717.39	-124.49
40	Q	819	2230	00	0000	202	0000	0000	GIRLS SOCCER	0.00	0.00	-155.68	155.68	0.00
40	Q	819	2260	00	0000	202	0000	0000	ATHLETIC 1ST AIDE	0.00	0.00	-200.42	29.53	-170.89
40	Q	819	4010	00	0000	202	0000	0000	ART CLUB	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	4020	00	0000	202	0000	0000	FHA/FCCLA	-136.35	0.00	0.00	0.00	-136.35
40	Q	819	4030	00	0000	202	0000	0000	JOURNALISM CLUB	-0.01	0.00	-818.03	818.04	0.00
40	Q	819	4110	00	0000	202	0000	0000	Photography Club	-19.44	0.00	-640.00	454.57	-204.87
40	Q	819	4150	00	0000	202	0000	0000	SPECIAL EVENTS CLUB	-22.71	0.00	-670.00	575.98	-116.73
40	Q	819	4230	00	0000	202	0000	0000	BAND CLUB	-30.00	1,664.00	-320.00	1,807.00	-207.00
40	Q	819	4240	00	0000	202	0000	0000	CHOIR CLUB	-5.77	812.32	-738.56	1,516.65	-40.00
40	Q	819	4494	00	0000	202	0000	0000	RACHELS CLUB	0.00	0.00	-100.00	99.09	-0.91
40	Q	819	4580	00	0000	202	0000	0000	SOCCER CLUB	0.00	0.00	-210.00	173.83	-36.17
40	Q	819	4591	00	0000	202	0000	0000	SEWING CLUB	-250.18	0.00	-250.00	0.00	-500.18
40	Q	819	----	--	----	202	----	----		-78,672.07	48,563.10	0.00	64,271.26	-62,963.91
Grand Equity Totals										-78,672.07	48,563.10	0.00	64,271.26	-62,963.91

Number of Accounts: 25

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

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	203	0000	0000	ASB GENERAL FUND	-4,055.10	30,067.00	10,365.81	17,735.15	-6,021.14
40	Q	819	1020	00	0000	203	0000	0000	RESERVE	-20,000.00	0.00	467.67	0.00	-19,532.33
40	Q	819	1040	00	0000	203	0000	0000	VENDING	-1,553.79	959.85	1,823.39	0.00	-690.25
40	Q	819	1060	00	0000	203	0000	0000	ANNUAL	-3,934.46	8,885.00	-15.00	8,587.06	-4,247.40
40	Q	819	2010	00	0000	203	0000	0000	FOOTBALL	-3,412.00	0.00	1,272.00	1,603.14	-536.86
40	Q	819	2020	00	0000	203	0000	0000	VOLLEYBALL	-2.96	0.00	-387.04	361.40	-28.60
40	Q	819	2040	00	0000	203	0000	0000	WRESTLING	0.00	0.00	-183.37	183.37	0.00
40	Q	819	2050	00	0000	203	0000	0000	GIRLS BASKETBALL	0.00	0.00	-424.26	424.26	0.00
40	Q	819	2060	00	0000	203	0000	0000	BOYS BASKETBALL	0.00	0.00	-475.00	357.47	-117.53
40	Q	819	2070	00	0000	203	0000	0000	FASTPITCH	0.00	0.00	-192.14	192.14	0.00
40	Q	819	2080	00	0000	203	0000	0000	BASEBALL	0.00	0.00	-800.00	697.24	-102.76
40	Q	819	2200	00	0000	203	0000	0000	OFFICIALS & SUPERVISION	-1.39	0.00	-6,553.00	9,270.21	2,715.82
40	Q	819	2230	00	0000	203	0000	0000	GIRLS SOCCER	0.00	84.00	-92.26	176.26	0.00
40	Q	819	2250	00	0000	203	0000	0000	CO-ED TRACK	303.55	0.00	-607.10	303.55	0.00
40	Q	819	2990	00	0000	203	0000	0000	MISC ATHLETICS	-1,953.28	28.00	-3,493.72	5,461.60	-13.40
40	Q	819	4010	00	0000	203	0000	0000	ART CLUB	-123.39	0.00	-366.61	323.03	-166.97
40	Q	819	4220	00	0000	203	0000	0000	DRAMA	-1,873.36	3,461.10	-1,050.00	2,624.59	-3,759.87
40	Q	819	4230	00	0000	203	0000	0000	BAND CLUB	0.00	19,077.12	-377.29	19,236.09	-218.32
40	Q	819	4240	00	0000	203	0000	0000	CHOIR CLUB	-102.27	2,382.00	-421.81	2,718.91	-187.17
40	Q	819	4370	00	0000	203	0000	0000	CHESS CLUB	-0.38	0.00	-39.62	0.00	-40.00
40	Q	819	4470	00	0000	203	0000	0000	WEB CLUB	-120.00	0.00	15.00	0.00	-105.00
40	Q	819	4598	00	0000	203	0000	0000	STRATEGY GAME CLUB	-50.00	0.00	10.00	0.00	-40.00
40	Q	819	----	--	----	203	----	----		-36,878.83	64,944.07	-1,524.35	70,255.47	-33,091.78
Grand Equity Totals										-36,878.83	64,944.07	-1,524.35	70,255.47	-33,091.78

Number of Accounts: 22

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

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	224	0000	0000	ASB GENERAL FUND	-27,797.98	31,419.21	2,375.20	18,888.45	-37,953.54
40	Q	819	1040	00	0000	224	0000	0000	VENDING	-2,870.26	375.49	0.00	1,179.34	-2,066.41
40	Q	819	1060	00	0000	224	0000	0000	ANNUAL	-10,474.35	10,981.00	6,000.00	11,263.84	-4,191.51
40	Q	819	2010	00	0000	224	0000	0000	FOOTBALL	-6,117.10	0.00	-3,840.00	2,576.87	-7,380.23
40	Q	819	2020	00	0000	224	0000	0000	VOLLEYBALL	-1,270.74	1,242.00	-2,000.00	4,222.50	-290.24
40	Q	819	2040	00	0000	224	0000	0000	WRESTLING	-184.80	0.00	-1,518.40	1,703.20	0.00
40	Q	819	2050	00	0000	224	0000	0000	GIRLS BASKETBALL	-100.81	682.00	-4,800.00	5,015.32	-567.49
40	Q	819	2060	00	0000	224	0000	0000	BOYS BASKETBALL	-2,064.82	0.00	0.00	652.69	-1,412.13
40	Q	819	2070	00	0000	224	0000	0000	FASTPITCH	-1,590.10	0.00	1,000.00	363.96	-226.14
40	Q	819	2080	00	0000	224	0000	0000	BASEBALL	-581.74	0.00	0.00	233.79	-347.95
40	Q	819	2170	00	0000	224	0000	0000	AWARDS & BANQUETS	-3,272.93	0.00	0.00	318.20	-2,954.73
40	Q	819	2200	00	0000	224	0000	0000	OFFICIALS & SUPERVISION	-8,627.88	0.00	0.00	7,400.19	-1,227.69
40	Q	819	2230	00	0000	224	0000	0000	GIRLS SOCCER	-889.77	967.00	-750.00	2,053.12	-553.65
40	Q	819	2250	00	0000	224	0000	0000	CO-ED TRACK	-5,464.39	0.00	4,800.00	0.00	-664.39
40	Q	819	2990	00	0000	224	0000	0000	MISC ATHLETICS	-3,031.91	4.00	-1,000.00	19.23	-4,016.68
40	Q	819	4010	00	0000	224	0000	0000	ART CLUB	-31.05	100.00	-450.00	490.26	-90.79
40	Q	819	4230	00	0000	224	0000	0000	BAND CLUB	-749.42	15,790.00	-500.00	16,293.34	-746.08
40	Q	819	4235	00	0000	224	0000	0000	GUITAR CLUB	-178.20	0.00	178.20	0.00	0.00
40	Q	819	4240	00	0000	224	0000	0000	CHOIR CLUB	-1,571.06	5,604.00	0.00	6,038.02	-1,137.04
40	Q	819	4370	00	0000	224	0000	0000	CHESS CLUB	-297.80	0.00	0.00	0.00	-297.80
40	Q	819	4450	00	0000	224	0000	0000	CAD PRODUCTION CLUB	-505.00	0.00	505.00	0.00	0.00
40	Q	819	4470	00	0000	224	0000	0000	WEB CLUB	-2,214.14	1,261.00	0.00	906.24	-2,568.90
40	Q	819	4494	00	0000	224	0000	0000	RACHELS CLUB	-586.90	0.00	0.00	267.15	-319.75
40	Q	819	4530	00	0000	224	0000	0000	BROADCASTING CLUB	-654.39	0.00	0.00	0.00	-654.39
40	Q	819	4540	00	0000	224	0000	0000	RECYCLE CLUB	-407.42	0.00	0.00	236.78	-170.64
40	Q	819	4610	00	0000	224	0000	0000	LEGO LEAGUE	-1,265.58	0.00	0.00	0.00	-1,265.58
40	Q	819	6010	00	0000	224	0000	0000	DONATE FOR CHARITIES	0.00	525.76	0.00	525.76	0.00
40	Q	819	----	--	----	224	----	----		-82,800.54	68,951.46	0.00	80,648.25	-71,103.75
Grand Equity Totals										-82,800.54	68,951.46	0.00	80,648.25	-71,103.75

Number of Accounts: 27

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

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	402	0000	0000	ASB GENERAL STUDENT BODY	-39,104.16	81,279.61	53,089.84	29,727.07	-37,566.86
40	Q	819	1020	00	0000	402	0000	0000	RESERVE	-50,000.00	0.00	10,000.00	0.00	-40,000.00
40	Q	819	1030	00	0000	402	0000	0000	STUDENT STORE	-3,062.46	34,625.64	2,704.56	23,670.87	-11,312.67
40	Q	819	1040	00	0000	402	0000	0000	VENDING	-10,256.86	3,454.94	0.00	0.00	-13,711.80
40	Q	819	1050	00	0000	402	0000	0000	CONCESSIONS	-4,952.67	971.85	605.34	0.00	-5,319.18
40	Q	819	1060	00	0000	402	0000	0000	ANNUALS	-53,607.84	62,090.00	20,102.50	31,117.56	-64,477.78
40	Q	819	2010	00	0000	402	0000	0000	FOOTBALL	-16,930.74	400.00	-17,351.50	27,771.71	-6,910.53
40	Q	819	2011	00	0000	402	0000	0000	FOOTBALL GATE RECEIPTS	0.00	15,480.42	15,305.42	0.00	-175.00
40	Q	819	2012	00	0000	402	0000	0000	FOOTBALL FUNDRAISING	7,493.92	42,739.00	-12,333.21	22,871.10	-24,707.19
40	Q	819	2020	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2021	00	0000	402	0000	0000	VOLLEYBALL GATE RECEIPTS	0.00	3,413.10	3,413.10	0.00	0.00
40	Q	819	2022	00	0000	402	0000	0000	VOLLEYBALL FUNDRAISER	-7,284.53	6,504.00	0.00	4,539.00	-9,249.53
40	Q	819	2040	00	0000	402	0000	0000	WRESTLING	0.00	0.00	-2,234.06	2,234.06	0.00
40	Q	819	2041	00	0000	402	0000	0000	WRESTLING GATE RECEIPTS	0.00	1,645.00	1,645.00	0.00	0.00
40	Q	819	2042	00	0000	402	0000	0000	WRESTLING FUNDRAISING	-5,479.10	16,231.69	0.00	17,154.32	-4,556.47
40	Q	819	2050	00	0000	402	0000	0000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2051	00	0000	402	0000	0000	GIRLS BASKETBALL GATE RCPTS	0.00	3,584.50	3,584.50	0.00	0.00
40	Q	819	2052	00	0000	402	0000	0000	GIRLS BSKTBALL FUNDRAISER	-2,734.30	655.83	165.52	1,708.52	-1,516.09
40	Q	819	2060	00	0000	402	0000	0000	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2061	00	0000	402	0000	0000	BOYS BASKETBALL GATE RCPTS	0.00	4,084.50	4,084.50	0.00	0.00
40	Q	819	2062	00	0000	402	0000	0000	BOYS BSKTBALL FUNDRAISER	-3,459.69	1,881.32	-648.01	4,174.14	-1,814.88
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH	0.00	0.00	-1,197.96	1,637.96	440.00
40	Q	819	2072	00	0000	402	0000	0000	FASTPITCH FUNDRAISER	-8,241.13	0.09	37.96	1,756.70	-6,446.56
40	Q	819	2080	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-4,073.26	4,073.26	0.00
40	Q	819	2082	00	0000	402	0000	0000	BASEBALL FUNDRAISER	-14,848.64	11,384.00	296.26	12,265.54	-13,670.84
40	Q	819	2100	00	0000	402	0000	0000	BOYS TRACK	0.00	0.00	0.00	125.00	125.00
40	Q	819	2110	00	0000	402	0000	0000	CROSS COUNTRY	0.00	0.00	-585.00	585.00	0.00
40	Q	819	2112	00	0000	402	0000	0000	CROSS COUNTRY FUNDRAISER	-1,958.30	325.65	0.00	97.38	-2,186.57
40	Q	819	2120	00	0000	402	0000	0000	CO-ED GOLF	0.00	0.00	-180.00	180.00	0.00
40	Q	819	2122	00	0000	402	0000	0000	CO-ED GOLF FUNDRAISER	-183.76	0.00	-198.08	381.84	0.00
40	Q	819	2130	00	0000	402	0000	0000	BOYS SWIMMING	0.00	0.00	-560.65	560.65	0.00
40	Q	819	2132	00	0000	402	0000	0000	BOYS SWIMMING FUNDRAISER	-538.26	0.00	0.00	31.40	-506.86
40	Q	819	2140	00	0000	402	0000	0000	GIRLS SWIMMING	0.00	0.00	-987.60	987.60	0.00
40	Q	819	2142	00	0000	402	0000	0000	GIRLS SWIMMING FUNDRAISER	-2,503.54	0.00	0.00	637.05	-1,866.49
40	Q	819	2150	00	0000	402	0000	0000	BOYS TENNIS	653.22	0.00	-1,306.44	653.22	0.00
40	Q	819	2152	00	0000	402	0000	0000	BOYS TENNIS FUNDRAISER	-1,906.21	199.18	-954.03	84.69	-2,974.73
40	Q	819	2160	00	0000	402	0000	0000	GIRLS TENNIS	653.22	0.00	-2,622.66	653.22	-1,316.22
40	Q	819	2162	00	0000	402	0000	0000	GIRLS TENNIS FUNDRAISER	-116.02	122.37	1,000.00	18.79	780.40
40	Q	819	2170	00	0000	402	0000	0000	AWARDS & BANQUETS	0.00	0.00	-2,689.36	2,491.72	-197.64
40	Q	819	2180	00	0000	402	0000	0000	GYMNASTICS	0.00	0.00	-41.21	41.21	0.00

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2182	00	0000	402	0000	0000	GYMNASTICS FUNDRAISER	-1,859.45	0.00	0.00	99.56	-1,759.89
40	Q	819	2200	00	0000	402	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	-25,000.00	22,383.44	-2,616.56
40	Q	819	2210	00	0000	402	0000	0000	TOURNAMENTS	0.00	1,687.37	-10,000.00	14,012.98	2,325.61
40	Q	819	2220	00	0000	402	0000	0000	BOYS SOCCER	0.00	0.00	-488.75	484.94	-3.81
40	Q	819	2221	00	0000	402	0000	0000	BOYS SOCCER GATE RECPTS	0.00	3,193.29	3,193.29	0.00	0.00
40	Q	819	2222	00	0000	402	0000	0000	BOYS SOCCER FUNDRAISER	-928.56	0.00	-100.89	9.54	-1,019.91
40	Q	819	2230	00	0000	402	0000	0000	GIRLS SOCCER	0.00	0.00	-1,731.36	1,731.36	0.00
40	Q	819	2231	00	0000	402	0000	0000	GIRLS SOCCER GATE RECEIPTS	0.00	4,168.50	4,168.50	0.00	0.00
40	Q	819	2232	00	0000	402	0000	0000	GIRLS SOCCER FUNDRAISER	-805.90	627.47	0.00	404.05	-1,029.32
40	Q	819	2250	00	0000	402	0000	0000	CO-ED TRACK	0.00	0.00	-4,105.00	2,384.14	-1,720.86
40	Q	819	2252	00	0000	402	0000	0000	CO-ED TRACK FUNDRAISER	-5,301.76	1,964.95	0.00	381.32	-6,885.39
40	Q	819	2260	00	0000	402	0000	0000	ATHLETIC FIRST AID	0.00	0.00	-11,250.00	10,520.74	-729.26
40	Q	819	2270	00	0000	402	0000	0000	SPEC OLY BASKETBALL	0.00	0.00	-3.90	3.90	0.00
40	Q	819	2272	00	0000	402	0000	0000	SPEC OLY BASKETBALL FUNDRAISER	-165.51	258.63	0.00	76.76	-347.38
40	Q	819	2290	00	0000	402	0000	0000	SPEC OLY BOWLING	0.00	0.00	-2,242.20	0.00	-2,242.20
40	Q	819	2990	00	0000	402	0000	0000	MISC ATHLETICS	0.00	0.00	-5,304.94	5,304.94	0.00
40	Q	819	2991	00	0000	402	0000	0000	UNIFORM ROTATION	1,592.24	0.00	-12,032.24	8,986.73	-1,453.27
40	Q	819	3020	00	0000	402	0000	0000	CLASS OF 20	0.00	0.00	-336.60	0.00	-336.60
40	Q	819	3410	00	0000	402	0000	0000	CLASS OF 2016	-7,662.72	0.00	7,655.76	6.96	0.00
40	Q	819	3415	00	0000	402	0000	0000	CLASS OF 2017	-1,359.22	15,807.00	-7,662.72	9,367.98	-15,460.96
40	Q	819	3420	00	0000	402	0000	0000	CLASS OF 2018	-566.29	3,472.60	0.00	2,748.51	-1,290.38
40	Q	819	3425	00	0000	402	0000	0000	CLASS OF 2019	-205.36	8.00	-312.75	1,030.91	504.80
40	Q	819	4010	00	0000	402	0000	0000	ART CLUB	-285.62	0.00	0.00	0.00	-285.62
40	Q	819	4020	00	0000	402	0000	0000	FCCLA	-304.99	9,146.34	-3,266.50	10,020.37	-2,697.46
40	Q	819	4060	00	0000	402	0000	0000	EARTH SAVERS	-60.00	0.00	0.00	0.00	-60.00
40	Q	819	4061	00	0000	402	0000	0000	STEM CLUB	-553.18	0.00	0.00	11.00	-542.18
40	Q	819	4080	00	0000	402	0000	0000	LETTERPERSONS CLUB	-2,014.73	0.00	0.00	0.00	-2,014.73
40	Q	819	4110	00	0000	402	0000	0000	PHOTOGRAPHY CLUB	-51.24	0.00	0.00	0.00	-51.24
40	Q	819	4151	00	0000	402	0000	0000	HOSA	0.00	1,782.73	1,185.30	308.73	-288.70
40	Q	819	4155	00	0000	402	0000	0000	ROBOTICS	-10,116.90	16,162.24	0.00	19,902.69	-6,376.45
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-721.04	1,108.27	-385.00	1,352.74	-861.57
40	Q	819	4165	00	0000	402	0000	0000	LEO CLUB	-2,152.59	0.00	-252.22	153.69	-2,251.12
40	Q	819	4170	00	0000	402	0000	0000	INTERNATIONAL CLUB	-150.30	100.00	0.00	24.64	-225.66
40	Q	819	4190	00	0000	402	0000	0000	DRAMA PRODUCTION	0.00	0.00	-376.32	376.32	0.00
40	Q	819	4210	00	0000	402	0000	0000	KEY CLUB	-3,863.20	3,128.78	-323.64	1,989.81	-5,325.81
40	Q	819	4220	00	0000	402	0000	0000	DRAMA CLUB	-19,899.33	20,248.65	376.32	19,235.56	-20,536.10
40	Q	819	4230	00	0000	402	0000	0000	BAND CLUB	-2,785.01	16,229.50	0.00	12,009.75	-7,004.76
40	Q	819	4240	00	0000	402	0000	0000	CHOIR CLUB	-2,846.34	3,378.40	0.00	3,599.56	-2,625.18
40	Q	819	4250	00	0000	402	0000	0000	CHEERLEADER CLUB	-865.08	18,560.87	-4,960.17	11,679.42	-12,706.70
40	Q	819	4265	00	0000	402	0000	0000	AMNESTY INTERNATIONAL	0.00	63.13	0.00	0.00	-63.13

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4270	00	0000	402	0000	0000	DECA	-4,898.18	11,972.45	-4,612.79	14,303.63	-7,179.79
40	Q	819	4335	00	0000	402	0000	0000	GAY/STRAIGHT ALLIANCE	-481.36	0.00	-44.10	7.02	-518.44
40	Q	819	4355	00	0000	402	0000	0000	SKILLS USA	0.00	-33.00	-65.00	60.00	28.00
40	Q	819	4360	00	0000	402	0000	0000	DRILL TEAM	-4,335.01	18,355.83	-926.90	13,400.52	-10,217.22
40	Q	819	4361	00	0000	402	0000	0000	Winter Guard	-55.00	1,828.97	-94.62	845.00	-1,133.59
40	Q	819	4380	00	0000	402	0000	0000	DIVERSITY CLUB	-50.24	0.00	0.00	0.00	-50.24
40	Q	819	4420	00	0000	402	0000	0000	SADD	-209.63	46.36	209.63	0.00	-46.36
40	Q	819	4421	00	0000	402	0000	0000	ABOVE THE INFLUENCE	0.00	0.00	-209.63	0.00	-209.63
40	Q	819	4550	00	0000	402	0000	0000	PANTHER CREW	-1,402.32	2,634.50	-454.94	3,126.96	-1,364.80
40	Q	819	4576	00	0000	402	0000	0000	N2G (In to God)	-155.76	0.00	0.00	0.00	-155.76
40	Q	819	4592	00	0000	402	0000	0000	CULINARY CLUB	-9,042.57	6,959.61	-1,075.00	9,626.65	-7,450.53
40	Q	819	4651	00	0000	402	0000	0000	QUIDDITCH CLUB	-443.86	-288.00	73.23	82.63	0.00
40	Q	819	6010	00	0000	402	0000	0000	DONATIONS FOR CHARITIES	-3,498.20	3,178.84	0.00	6,081.00	-596.04
40	Q	819	----	--	----	402	----	----		-306,872.06	456,824.97	-12,684.68	400,367.03	-376,014.68
Grand Equity Totals										-306,872.06	456,824.97	-12,684.68	400,367.03	-376,014.68

Number of Accounts: 93

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

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	401	0000	0000	ASB GENERAL FUND	-50,868.42	209,736.63	45,365.77	95,979.43	-119,259.85
40	Q	819	1020	00	0000	401	0000	0000	RESERVE	-64,503.05	0.00	-2,339.49	0.00	-66,842.54
40	Q	819	1030	00	0000	401	0000	0000	STUDENT STORE	-3,136.60	29,770.85	2,000.00	27,125.65	-3,781.80
40	Q	819	1040	00	0000	401	0000	0000	VENDING	0.00	2,339.49	2,339.49	0.00	0.00
40	Q	819	1060	00	0000	401	0000	0000	ANNUAL	-55,482.26	144,295.00	0.00	124,629.58	-75,147.68
40	Q	819	1090	00	0000	401	0000	0000	NEWSPAPER	-469.70	0.00	0.00	0.00	-469.70
40	Q	819	2010	00	0000	401	0000	0000	FOOTBALL	1,095.00	0.00	-17,462.26	16,367.26	0.00
40	Q	819	2011	00	0000	401	0000	0000	FOOTBALL GATE RECEIPTS	0.00	40,363.18	40,188.18	0.00	-175.00
40	Q	819	2012	00	0000	401	0000	0000	FOOTBALL FUNDRAISING	-9,399.09	68,908.04	1,917.26	45,058.71	-31,331.16
40	Q	819	2020	00	0000	401	0000	0000	VOLLEYBALL	0.00	0.00	-2,040.99	2,040.99	0.00
40	Q	819	2021	00	0000	401	0000	0000	VOLLEYBALL GATE RECEIPTS	0.00	5,495.05	5,495.05	0.00	0.00
40	Q	819	2022	00	0000	401	0000	0000	VOLLEYBALL FUNDRAISER	-3,453.38	22,147.40	340.99	15,715.64	-9,544.15
40	Q	819	2040	00	0000	401	0000	0000	WRESTLING	5,495.00	3,458.56	-14,235.89	12,199.45	0.00
40	Q	819	2041	00	0000	401	0000	0000	WRESTLING GATE RECEIPTS	0.00	2,824.80	2,824.80	0.00	0.00
40	Q	819	2042	00	0000	401	0000	0000	WRESTLING FUNDRAISING	0.00	7,418.70	3,278.05	4,140.65	0.00
40	Q	819	2050	00	0000	401	0000	0000	GIRLS BASKETBALL	0.00	0.00	-1,814.68	1,814.68	0.00
40	Q	819	2051	00	0000	401	0000	0000	GIRLS BASKETBALL GATE RCPTS	0.00	5,403.49	5,403.49	0.00	0.00
40	Q	819	2052	00	0000	401	0000	0000	GIRLS BSKTBALL FUNDRAISER	-1,716.87	22,553.48	504.68	19,033.63	-4,732.04
40	Q	819	2060	00	0000	401	0000	0000	BOYS BASKETBALL	0.00	0.00	-1,410.00	0.00	-1,410.00
40	Q	819	2061	00	0000	401	0000	0000	BOYS BASKETBALL GATE RCPTS	0.00	7,727.50	7,727.50	0.00	0.00
40	Q	819	2062	00	0000	401	0000	0000	BOYS BSKTBALL FUNDRAISER	-2.83	500.00	100.00	17.21	-385.62
40	Q	819	2070	00	0000	401	0000	0000	FASTPITCH	0.00	0.00	-1,158.99	1,158.99	0.00
40	Q	819	2072	00	0000	401	0000	0000	FASTPITCH FUNDRAISER	-1,658.13	3,164.33	0.00	4,042.54	-779.92
40	Q	819	2080	00	0000	401	0000	0000	BASEBALL	0.00	0.00	-10,995.01	10,995.01	0.00
40	Q	819	2082	00	0000	401	0000	0000	BASEBALL FUNDRAISER	0.00	10,984.59	6,095.01	4,889.58	0.00
40	Q	819	2110	00	0000	401	0000	0000	CROSS COUNTRY	0.00	0.00	-751.51	751.51	0.00
40	Q	819	2112	00	0000	401	0000	0000	CROSS COUNTRY FUNDRAISER	-907.52	2,548.00	266.51	1,290.67	-1,898.34
40	Q	819	2120	00	0000	401	0000	0000	CO-ED GOLF	0.00	0.00	-455.01	455.01	0.00
40	Q	819	2122	00	0000	401	0000	0000	CO-ED GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2130	00	0000	401	0000	0000	BOYS SWIMMING	0.00	0.00	-410.60	410.60	0.00
40	Q	819	2132	00	0000	401	0000	0000	BOYS SWIMMING FUNDRAISER	-84.17	2,823.11	10.60	2,781.27	-115.41
40	Q	819	2140	00	0000	401	0000	0000	GIRLS SWIMMING	0.00	0.00	-1,008.69	1,008.69	0.00
40	Q	819	2142	00	0000	401	0000	0000	GIRLS SWIMMING FUNDRAISER	-547.08	0.00	0.00	0.00	-547.08
40	Q	819	2150	00	0000	401	0000	0000	BOYS TENNIS	1,532.00	0.00	-3,223.27	1,691.27	0.00
40	Q	819	2152	00	0000	401	0000	0000	BOYS TENNIS FUNDRAISER	-174.16	0.00	0.00	77.01	-97.15
40	Q	819	2160	00	0000	401	0000	0000	GIRLS TENNIS	69.35	0.00	-714.53	645.18	0.00
40	Q	819	2162	00	0000	401	0000	0000	GIRLS TENNIS FUNDRAISER	-302.01	0.00	0.00	0.00	-302.01
40	Q	819	2170	00	0000	401	0000	0000	AWARDS & BANQUETS	356.54	0.00	-2,050.40	1,693.86	0.00
40	Q	819	2180	00	0000	401	0000	0000	GYMNASTICS	0.00	0.00	-57.44	57.44	0.00
40	Q	819	2182	00	0000	401	0000	0000	GYMNASTIC FUNDRAISER	-4,806.56	120.00	0.00	243.53	-4,683.03

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2200	00	0000	401	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	-26,700.74	26,700.74	0.00
40	Q	819	2210	00	0000	401	0000	0000	TOURNAMENTS	0.00	1,819.18	-20,134.12	21,953.30	0.00
40	Q	819	2220	00	0000	401	0000	0000	BOYS SOCCER	0.00	0.00	-3,413.40	3,413.40	0.00
40	Q	819	2221	00	0000	401	0000	0000	BOYS SOCCER GATE RECEIPTS	0.00	5,650.00	5,650.00	0.00	0.00
40	Q	819	2222	00	0000	401	0000	0000	BOYS SOCCER FUNDRAISER	-130.00	3,185.00	916.15	2,341.85	-57.00
40	Q	819	2230	00	0000	401	0000	0000	GIRLS SOCCER	2,603.58	0.00	-5,574.14	2,970.56	0.00
40	Q	819	2231	00	0000	401	0000	0000	GIRLS SOCCER GATE RECEIPTS	0.00	5,653.00	5,653.00	0.00	0.00
40	Q	819	2232	00	0000	401	0000	0000	GIRLS SOCCER FUNDRAISER	-8,174.30	8,808.92	1,856.48	2,596.34	-12,530.40
40	Q	819	2250	00	0000	401	0000	0000	CO-ED TRACK	0.00	417.62	-1,183.56	1,601.18	0.00
40	Q	819	2252	00	0000	401	0000	0000	CO-ED TRACK FUNDRAISER	-2,251.24	1,975.28	230.56	1,768.08	-2,227.88
40	Q	819	2260	00	0000	401	0000	0000	ATHLETIC FIRST AID	0.00	100.00	-14,624.74	14,724.74	0.00
40	Q	819	2270	00	0000	401	0000	0000	SPEC OLY BASKETBALL	-916.64	361.30	-700.00	1,232.24	-745.70
40	Q	819	2990	00	0000	401	0000	0000	MISC ATHLETICS	2,794.55	3,588.50	-25,526.06	26,320.01	0.00
40	Q	819	3020	00	0000	401	0000	0000	CLASS OF 20	0.00	686.53	0.00	686.53	0.00
40	Q	819	3410	00	0000	401	0000	0000	CLASS OF 2016	-2,506.06	0.00	2,506.06	0.00	0.00
40	Q	819	3415	00	0000	401	0000	0000	CLASS OF 2017	-4,550.59	1,566.00	-2,506.06	2,879.74	-5,742.91
40	Q	819	3420	00	0000	401	0000	0000	CLASS OF 2018	0.00	24,975.00	2,199.12	14,159.32	-8,616.56
40	Q	819	3425	00	0000	401	0000	0000	CLASS OF 2019	0.00	6,062.00	0.00	5,166.17	-895.83
40	Q	819	4020	00	0000	401	0000	0000	FHA/FCCLA	-1,136.98	7,911.83	337.50	7,826.65	-884.66
40	Q	819	4080	00	0000	401	0000	0000	LETTERPERSONS CLUB	-425.43	0.00	0.00	0.00	-425.43
40	Q	819	4110	00	0000	401	0000	0000	PHOTOGRAPHY CLUB	0.00	108.00	0.00	108.00	0.00
40	Q	819	4130	00	0000	401	0000	0000	F F A CLUB	-5,915.86	48,089.64	-129.56	47,451.85	-6,683.21
40	Q	819	4155	00	0000	401	0000	0000	ROBOTICS	-0.52	0.00	0.52	0.00	0.00
40	Q	819	4160	00	0000	401	0000	0000	HONORS SOCIETY	-1,421.08	1,985.00	0.00	1,927.52	-1,478.56
40	Q	819	4170	00	0000	401	0000	0000	INTERNATIONAL CLUB	0.00	851.10	-214.76	438.44	-627.42
40	Q	819	4172	00	0000	401	0000	0000	LATINO CLUB	-282.14	24.60	214.76	91.98	0.00
40	Q	819	4185	00	0000	401	0000	0000	METALS CLUB	-193.60	49.40	0.00	0.00	-243.00
40	Q	819	4190	00	0000	401	0000	0000	DRAMA PRODUCTIONS	-16,047.52	20,772.86	0.00	17,164.00	-19,656.38
40	Q	819	4210	00	0000	401	0000	0000	KEY CLUB	-826.33	492.20	-337.50	337.50	-1,318.53
40	Q	819	4230	00	0000	401	0000	0000	BAND CLUB	-3,823.35	1,363.65	0.00	1,511.92	-3,675.08
40	Q	819	4240	00	0000	401	0000	0000	CHOIR CLUB	0.00	4,945.83	30.70	4,332.24	-582.89
40	Q	819	4245	00	0000	401	0000	0000	MUD CLUB (POTTERY)	-538.10	0.00	0.00	0.00	-538.10
40	Q	819	4250	00	0000	401	0000	0000	CHEERLEADER CLUB	3,960.54	46,053.60	-8,152.00	37,873.80	-12,371.26
40	Q	819	4260	00	0000	401	0000	0000	VICA AUTO CLUB	0.00	64.00	0.00	64.00	0.00
40	Q	819	4270	00	0000	401	0000	0000	D E C A CLUB	-2,591.06	8,407.71	-2,000.00	9,403.66	-3,595.11
40	Q	819	4275	00	0000	401	0000	0000	INTERACT CLUB	-122.20	25.00	0.00	0.00	-147.20
40	Q	819	4335	00	0000	401	0000	0000	GAY/STRAIGHT ALLIANCE	-446.91	77.40	0.00	0.00	-524.31
40	Q	819	4340	00	0000	401	0000	0000	COUNTRY CORNER	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	4360	00	0000	401	0000	0000	DRILL TEAM	6,601.30	32,786.45	-787.63	23,284.83	-3,687.95
40	Q	819	4365	00	0000	401	0000	0000		0.00	4,392.60	-4,610.31	0.00	-9,002.91

Account Level										Beginning	2016-17	2016-17	2016-17	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4390	00	0000	401	0000	0000	NATIVE AMER CLUB	-1,443.91	0.00	1,443.91	0.00	0.00
40	Q	819	4495	00	0000	401	0000	0000	RANDOM ACTS OF KINDNESS	0.00	718.83	718.83	0.00	0.00
40	Q	819	4550	00	0000	401	0000	0000	SPART CREW	-4,711.06	1,560.00	-28.07	2,143.69	-4,155.44
40	Q	819	4595	00	0000	401	0000	0000	FILM CLUB	-441.92	64.00	0.00	0.00	-505.92
40	Q	819	4600	00	0000	401	0000	0000	GAMERS CLUB	-225.18	14.80	0.00	38.21	-201.77
40	Q	819	4620	00	0000	401	0000	0000	CAS CREATIVE	-94.27	63.00	0.00	59.61	-97.66
40	Q	819	4650	00	0000	401	0000	0000	HARRY POTTER CLUB	-167.20	0.00	167.20	0.00	0.00
40	Q	819	6001	00	0000	401	0000	0000	FOOD DRIVE	0.00	7,233.91	0.00	7,233.91	0.00
40	Q	819	6002	00	0000	401	0000	0000	COMMUNITY DINNER	-5,696.60	4,291.35	0.00	7,655.74	-2,332.21
40	Q	819	6003	00	0000	401	0000	0000	BENEFIT NIGHT	0.00	50,213.52	0.00	50,213.52	0.00
40	Q	819	6009	00	0000	401	0000	0000	UNICEF	0.00	256.18	0.00	256.18	0.00
40	Q	819	6010	00	0000	401	0000	0000	DONATIONS FOR CHARITIES	0.00	5,770.49	78.60	5,691.86	-0.03
40	Q	819	6011	00	0000	401	0000	0000	RELAY FOR LIFE/AMER CANCER	0.00	558.54	0.00	558.54	0.00
40	Q	819	6013	00	0000	401	0000	0000	CLOTHING DRIVE	0.00	107.11	0.00	107.11	0.00
40	Q	819	6016	00	0000	401	0000	0000	WINTER WISHES	-59.50	10,981.26	0.00	9,993.33	-1,047.43
40	Q	819	6017	00	0000	401	0000	0000	NHS SERVICE	-225.15	1,784.25	0.00	1,748.99	-260.41
40	Q	819	6018	00	0000	401	0000	0000	BALDWIN ATHLETIC ACCOUNT	-3,965.70	450.00	0.00	1,070.54	-3,345.16
40	Q	819	6019	00	0000	401	0000	0000	ROYAL HARSHMAN FUND	-547.50	400.00	0.00	295.00	-652.50
40	Q	819	6024	00	0000	401	0000	0000	FAIRY GODMOTHER PROJECT	0.00	1,925.51	-78.60	1,215.50	-788.61
40	Q	819	6275	00	0000	401	0000	0000	INTERACT SVC PROJECT	-1,954.00	3,037.75	0.00	2,763.44	-2,228.31
40	Q	819	----	--	----	401	----	----		-245,035.87	925,261.90	-30,969.24	767,690.80	-433,576.21
Grand Equity Totals										-245,035.87	925,261.90	-30,969.24	767,690.80	-433,576.21

Number of Accounts: 100

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