

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 YEARBOOK	5,121.22	5,265.00	-5,121.22	5,472.62	207.62
1030 OVER & SHORT	1.00	1.00	0.00	0.00	0.00
1080 GENERAL STUDENT BODY	14,276.99	5,452.92	-5,392.42	807.71	4,239.36
1081 asb fundraising	-4,837.04	0.00	0.00	0.00	-4,837.04
1120 ASB COUNCIL	414.66	414.66	0.00	0.00	0.00
1260 POP MACHINE	-1,920.88	603.06	2,168.04	112.99	-242.91
1290 DANCE ACCOUNT	-3,439.27	1,696.28	0.00	2,871.48	-2,264.07
1400 INVESTMENT EARNINGS	-646.32	669.19	0.00	0.00	-1,315.51
1823	374.92	374.92	0.00	0.00	0.00
1930 SCHOOL STORE	-5,896.89	1,711.25	0.00	2,627.55	-4,980.59
1---	3,448.39	16,188.28	-8,345.60	11,892.35	-9,193.14
2000 MISC ATHLETICS	2,782.82	2,782.82	0.00	770.21	770.21
2002 payroll/benefits	6,197.43	6,197.43	0.00	0.00	0.00
2017 ATHLETIC FEES	5,781.98	6,317.79	0.00	535.81	0.00
2065 G SOCCER	259.75	259.75	0.00	0.00	0.00
2095 VOLLEYBALL	888.00	888.00	0.00	0.00	0.00
2421 BOYS SOCCER	1,231.00	1,231.00	0.00	0.00	0.00
2---	17,140.98	17,676.79	0.00	1,306.02	770.21
4010 CAMP ORKILA	-7,376.07	100.00	7,375.72	0.00	-100.35
4270 AVID CLUB	-3,192.00	71.00	0.00	420.25	-2,842.75
4320 BAND	208.12	2,210.00	0.00	1,182.40	-819.48
4680 CHOIR	-1,123.48	0.00	1,123.48	0.00	0.00
4700 MIGRANT CLUB	0.00	1,225.00	-688.35	694.02	-1,219.33
4---	-11,483.43	3,606.00	7,810.85	2,296.67	-4,981.91
6014 RELAY FOR LIFE	-126.33	0.00	0.00	126.33	0.00
6015 RELAY FOR LIFE-BUILDER'S CLUB	-159.41	0.00	0.00	159.41	0.00
6018	-796.03	0.00	0.00	796.03	0.00
6600 INVEST ED	-251.91	939.03	0.00	118.57	-1,072.37
6---	-1,333.68	939.03	0.00	1,200.34	-1,072.37
----	7,772.26	38,410.10	-534.75	16,695.38	-14,477.21

Number of Accounts: 25

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