

LLLL PPSS PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0100 1000 GENERAL STUDENT BODY	5,078.84CR	18,596.05	0.00	14,954.43	8,720.46CR
0100 1010 CONCESSIONS	10,533.30CR	10,085.30	0.00	4,979.55	15,639.05CR
0100 1999 *Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
0100 1--- *GENERAL STUDENT BODY	16,692.14CR	28,681.35	0.00	19,933.98	25,439.51CR
0100 2000 ATHLETICS	2,018.34CR	8,036.80	0.00	7,615.04	2,440.10CR
0100 2040 SOCCER	779.20CR	1,150.00	0.00	300.00	1,629.20CR
0100 2050 FRIENDS OF THE MUSTANGS	0.00	3,030.00	0.00	1,250.00	1,780.00CR
0100 2075 CROSS COUNTRY	75.00CR	1,803.28	0.00	920.32	957.96CR
0100 2--- *ATHLETICS	2,872.54CR	14,020.08	0.00	10,085.36	6,807.26CR
0100 3003 3-4 CLASSES	827.77CR	0.00	0.00	314.47	513.30CR
0100 3004 K-4 CLASSES	1,559.18CR	1,280.90	0.00	938.71	1,901.37CR
0100 3--- *CLASSES	2,386.95CR	1,280.90	0.00	1,253.18	2,414.67CR
0100 4041 ADV BAND	4,134.16CR	3,152.42	0.00	2,797.46	4,489.12CR
0100 4050 VARS CHEER	62.00CR	0.00	0.00	0.00	62.00CR
0100 4051 JR HI CHEERLEAD	682.43CR	1,650.86	0.00	1,417.33	915.96CR
0100 4060 HONOR SOCIETY	2,727.92CR	1,799.08	0.00	1,830.55	2,696.45CR
0100 4065 DI	1,281.05CR	920.00	0.00	245.06	1,955.99CR
0100 4090 ROBOTICS	11,838.47CR	16,730.38	0.00	6,325.45	22,243.40CR
0100 4095 FIRST LEGO LEAGUE	130.00CR	240.00	0.00	106.35	263.65CR
0100 4--- *CLUBS	20,856.03CR	24,492.74	0.00	12,722.20	32,626.57CR
0100 6040 STUDENT AID	874.21CR	26.49	0.00	0.00	900.70CR
0100 6--- *PRIVATE MONEYS	874.21CR	26.49	0.00	0.00	900.70CR
<b>Grand Equity Totals</b>	<b>43,681.87CR</b>	<b>68,501.56</b>	<b>0.00</b>	<b>43,994.72</b>	<b>68,188.71CR</b>

Number of Accounts: 17

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