

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
487																	
40	Q	819	1003	00	0000	487	0000	0000	ANNUALS		0.00	515.00	0.00	0.00	-515.00	0.00	-515.00
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS		-3,306.95	5,355.00	7,385.29	0.00	-1,276.66	0.00	-1,276.66
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS		0.00	208.73	-2,458.75	2,667.48	0.00	0.00	0.00
40	Q	819	1091	00	0000	487	0000	0000	DANCES		0.00	621.00	-234.48	855.48	0.00	0.00	0.00
40	Q	819	1244	00	0000	487	0000	0000	INVST EARN		-15.55	48.05	0.00	0.00	-63.60	0.00	-63.60
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP		0.00	0.00	-1,182.87	1,182.87	0.00	0.00	0.00
40	Q	819	1452	00	0000	487	0000	0000	POPCORN		0.00	431.05	0.00	0.00	-431.05	0.00	-431.05
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS		0.00	0.00	-118.12	118.12	0.00	0.00	0.00
40	Q	819	1552	00	0000	487	0000	0000	STU STORE		0.00	0.00	-865.50	865.50	0.00	0.00	0.00
40	Q	819	1---	--	----	487	----	----	*		-3,322.50	7,178.83	2,525.57	5,689.45	-2,286.31	0.00	-2,286.31
40	Q	819	4027	00	0000	487	0000	0000	KIVA		0.00	81.50	0.00	0.00	-81.50	0.00	-81.50
40	Q	819	4073	00	0000	487	0000	0000	TSA		0.00	12,049.50	-2,525.57	14,575.07	0.00	0.00	0.00
40	Q	819	4156	00	0000	487	0000	0000	FBLA		0.00	15,792.00	0.00	15,561.55	-230.45	0.00	-230.45
40	Q	819	4361	00	0000	487	0000	0000	ORCHESTRA		0.00	1,973.50	0.00	1,290.00	-683.50	0.00	-683.50
40	Q	819	4---	--	----	487	----	----	*		0.00	29,896.50	-2,525.57	31,426.62	-995.45	0.00	-995.45
40	Q	819	----	--	----	487	----	----	*TESLA STEM		-3,322.50	37,075.33	0.00	37,116.07	-3,281.76	0.00	-3,281.76
40	Q	819	----	--	----	---	----	----	*Fund Purposes		-3,322.50	37,075.33	0.00	37,116.07	-3,281.76	0.00	-3,281.76
40	-	---	----	--	----	---	----	----	*ASB Fund		-3,322.50	37,075.33	0.00	37,116.07	-3,281.76	0.00	-3,281.76

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD Summ</u> <u>Enc Accum</u>	<u>Available</u> <u>Fund Balance</u>
Grand Equity Totals								-3,322.50	37,075.33	0.00	37,116.07	-3,281.76	0.00	-3,281.76

Number of Accounts: 13

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