

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	1002	00	0000	487	0000	0000	AWARDS		0.00	0.00	0.00	4.37	4.37	0.00	4.37	
40	Q	819	1003	00	0000	487	0000	0000	ANNUALS		-515.00	3,414.45	0.00	1,952.69	-1,976.76	0.00	-1,976.76	
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS		-1,276.66	8,300.00	0.00	0.00	-9,576.66	0.00	-9,576.66	
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS		0.00	503.74	402.23	1,160.25	1,058.74	23.96	1,082.70	
40	Q	819	1091	00	0000	487	0000	0000	DANCES		0.00	6,269.00	0.00	3,487.76	-2,781.24	0.00	-2,781.24	
40	Q	819	1244	00	0000	487	0000	0000	INVST EARN		-63.60	56.15	0.00	0.00	-119.75	0.00	-119.75	
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP		0.00	0.00	0.00	459.86	459.86	0.00	459.86	
40	Q	819	1452	00	0000	487	0000	0000	POPCORN		-431.05	0.00	174.78	0.00	-256.27	0.00	-256.27	
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS		0.00	1,745.00	0.00	3,212.00	1,467.00	0.00	1,467.00	
40	Q	819	1552	00	0000	487	0000	0000	STU STORE		0.00	17,445.78	0.00	11,220.30	-6,225.48	41.23	-6,184.25	
40	Q	819	1630	00	0000	487	0000	0000	VENDING		0.00	850.29	-402.23	0.00	-1,252.52	0.00	-1,252.52	
40	Q	819	1---	--	----	487	----	----	*		-2,286.31	38,584.41	174.78	21,497.23	-19,198.71	65.19	-19,133.52	
40	Q	819	4012	00	0000	487	0000	0000	ART		0.00	93.00	0.00	0.00	-93.00	93.00	0.00	
40	Q	819	4027	00	0000	487	0000	0000	KIVA		-81.50	99.00	-174.78	0.00	-355.28	0.00	-355.28	
40	Q	819	4073	00	0000	487	0000	0000	TSA		0.00	17,058.25	0.00	19,893.18	2,834.93	1,312.65	4,147.58	
40	Q	819	4156	00	0000	487	0000	0000	FBLA		-230.45	24,157.32	0.00	29,847.90	5,460.13	425.00	5,885.13	
40	Q	819	4212	00	0000	487	0000	0000	HONOR SOC		0.00	0.00	0.00	274.13	274.13	0.00	274.13	
40	Q	819	4334	00	0000	487	0000	0000	MATH		0.00	225.00	0.00	340.00	115.00	0.00	115.00	
40	Q	819	4361	00	0000	487	0000	0000	ORCHESTRA		-683.50	189.00	0.00	705.07	-167.43	0.00	-167.43	
40	Q	819	4---	--	----	487	----	----	*		-995.45	41,821.57	-174.78	51,060.28	8,068.48	1,830.65	9,899.13	
40	Q	819	----	--	----	487	----	----	*TESLA STEM		-3,281.76	80,405.98	0.00	72,557.51	-11,130.23	1,895.84	-9,234.39	
40	Q	819	----	--	----	----	----	----	*Fund Purposes		-3,281.76	80,405.98	0.00	72,557.51	-11,130.23	1,895.84	-9,234.39	
40	-	---	----	--	----	----	----	----	*ASB Fund		-3,281.76	80,405.98	0.00	72,557.51	-11,130.23	1,895.84	-9,234.39	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-3,281.76	80,405.98	0.00	72,557.51	-11,130.23	1,895.84	-9,234.39

Number of Accounts: 18

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