

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																			
819																			
480																			
40	Q	819	1003	00	0000	480	0000	0000	ANNUALS	-225.36	554.75	-210.33	373.15	-617.29	0.00			-617.29	
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-1,061.88	3,665.15	2,687.38	1,333.49	-706.16	0.00			-706.16	
40	Q	819	1006	00	0000	480	0000	0000	OPERATIONS	-72.71	0.00	-74.00	71.52	-75.19	0.00			-75.19	
40	Q	819	1071	00	0000	480	0000	0000	CONF DUES	0.00	0.00	-160.00	160.00	0.00	0.00			0.00	
40	Q	819	1090	00	0000	480	0000	0000	DONATIONS	-122.68	510.38	210.33	0.00	-422.73	0.00			-422.73	
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-501.00	2,867.18	-28.38	3,278.42	-118.14	0.00			-118.14	
40	Q	819	1120	00	0000	480	0000	0000	EQUIPMENT	0.00	0.00	-160.54	160.54	0.00	0.00			0.00	
40	Q	819	1150	00	0000	480	0000	0000	FIELD TRIP	-60.00	0.00	0.00	0.00	-60.00	0.00			-60.00	
40	Q	819	1151	00	0000	480	0000	0000	FUND RAISE	0.00	0.00	-972.00	972.00	0.00	0.00			0.00	
40	Q	819	1244	00	0000	480	0000	0000	INVST EARN	-139.98	133.64	192.65	0.00	-80.97	0.00			-80.97	
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-446.37	0.00	0.00	128.20	-318.17	0.00			-318.17	
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-2,642.88	3,950.08	-627.11	2,843.63	-4,376.44	0.00			-4,376.44	
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-868.01	1,465.25	610.54	0.00	-1,722.72	0.00			-1,722.72	
40	Q	819	1998	00	0000	480	0000	0000	SHORT/OVER	0.00	14.40	0.00	0.00	-14.40	0.00			-14.40	
40	Q	819	1---	--	----	480	----	----	*	-6,140.87	13,160.83	1,468.54	9,320.95	-8,512.21	0.00			-8,512.21	
40	Q	819	3113	00	0000	480	0000	0000	CLASS OF 2013	0.00	0.00	-423.22	423.22	0.00	0.00			0.00	
40	Q	819	3114	00	0000	480	0000	0000	CLASS OF 2014	0.00	0.00	-297.67	0.00	-297.67	0.00			-297.67	
40	Q	819	3---	--	----	480	----	----	*	0.00	0.00	-720.89	423.22	-297.67	0.00			-297.67	
40	Q	819	4012	00	0000	480	0000	0000	ART	-81.61	133.00	-32.65	247.26	0.00	0.00			0.00	
40	Q	819	4---	--	----	480	----	----	*	-81.61	133.00	-32.65	247.26	0.00	0.00			0.00	
40	Q	819	----	--	----	480	----	----	*EMERSON HS	-6,222.48	13,293.83	715.00	9,991.43	-8,809.88	0.00			-8,809.88	