

Account Level		Beginning				Ending
Fd T GL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
0000	ADMINISTRATION OFFICE					
40 Q 819 0000 00 0000 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 0--- -- ---- 0000 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 1000 00 0000 0000 0000 0	GENERAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 1350 00 0000 0000 0000 0	INVESTMENT INTEREST	-982.02	1,009.65	0.00	0.00	-1,009.65
40 Q 819 1--- -- ---- 0000 ---- ----		-982.02	1,009.65	0.00	0.00	-1,009.65
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40 Q 819 2131 00 0000 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2--- -- ---- 0000 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 3920 00 0000 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 0000 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 6910 00 0000 0000 0000 0	Invest Ed COVID	0.00	4,282.80	0.00	520.73	-3,762.07
40 Q 819 6920 00 0000 0000 0000 0	Invest Ed Digital Equity	0.00	9,930.43	0.00	3,087.95	-6,842.48
40 Q 819 6--- -- ---- 0000 ---- ----		0.00	14,213.23	0.00	3,608.68	-10,604.55
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40 Q 819 ---- -- ---- 000- ---- ----		-982.02	15,222.88	0.00	3,608.68	-11,614.20
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1110	HIAWATHA ELEMENTARY					
40 Q 819 1001 00 0000 1110 0000 0000 0	4th Grade Field Trip	-10,496.12	0.00	0.00	0.00	-10,496.12
40 Q 819 1085 00 0000 1110 0000 0000 0	Do Not Use (jog-a-thon fund)	0.00	0.00	0.00	0.00	0.00
40 Q 819 1110 00 0000 1110 0000 0000 0	ELEM ASB GEN	-2,158.76	1,012.01	0.00	0.00	-3,170.77
40 Q 819 1120 00 0000 1110 0000 0000 0	HIAWATHA BOOK FAIR "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 1125 00 0000 1110 0000 0000 0	HIAWATHA RIF	0.00	0.00	0.00	0.00	0.00
40 Q 819 1150 00 0000 1110 0000 0000 0	ELEM YEARBOOK	-2,399.04	0.00	0.00	0.00	-2,399.04
40 Q 819 1160 00 0000 1110 0000 0000 0	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	-1,571.19
40 Q 819 1190 00 0000 1110 0000 0000 0	ELEM BAND/MUSIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 1350 00 0000 1110 0000 0000 0	INVESTMENT INTEREST	-1,213.16	0.00	0.00	0.00	-1,281.34
40 Q 819 1--- -- ---- 1110 ---- ----		-17,838.27	1,012.01	0.00	0.00	-18,918.46
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40 Q 819 2298 00 0000 1110 0000 0000 0	Athletics	0.00	0.00	0.00	0.00	0.00
40 Q 819 2--- -- ---- 1110 ---- ----		0.00	0.00	0.00	0.00	0.00

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1110	HIAWATHA ELEMENTARY					
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40 Q 819 3005 00 0000 1110 0000 0000 0	5TH GRADE	0.00	0.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1110 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 6000 00 0000 1110 0000 0000 0	CHARITABLE FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6--- -- ---- 1110 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 ---- -- ---- 111- ---- ----		-17,838.27	1,012.01	0.00	0.00	-18,918.46
1120	LUTACAGA ELEMENTARY					
40 Q 819 1085 00 0000 1120 0000 0000 0	ELEM FUNDRAISING	-1,500.00	0.00	0.00	0.00	-1,500.00
40 Q 819 1110 00 0000 1120 0000 0000 0	ELEM ASB GEN	-1,240.67	209.25	0.00	375.91	-1,423.53
40 Q 819 1115 00 0000 1120 0000 0000 0	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 1120 0000 0000 0	LUTACAGA PENCILS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1125 00 0000 1120 0000 0000 0	LUTACAGA R.I.F.	0.00	0.00	0.00	0.00	0.00
40 Q 819 1130 00 0000 1120 0000 0000 0	LUTACAGA T-SHIRTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1135 00 0000 1120 0000 0000 0	LUTACAGA GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1136 00 0000 1120 0000 0000 0	Walmart Literacy	0.00	0.00	0.00	0.00	0.00
40 Q 819 1140 00 0000 1120 0000 0000 0	LUTACAGA BOOK FAIR "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 1145 00 0000 1120 0000 0000 0	ELEM ROCKET PROJECT	-2,956.48	1,415.00	0.00	1,485.96	-2,885.52
40 Q 819 1150 00 0000 1120 0000 0000 0	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00
40 Q 819 1155 00 0000 1120 0000 0000 0	SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
40 Q 819 1160 00 0000 1120 0000 0000 0	ELEM BOOK FAIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 1190 00 0000 1120 0000 0000 0	ELEM BAND/MUSIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 1191 00 0000 1120 0000 0000 0	ELEM REEDS	-32.00	0.00	0.00	0.00	0.00
40 Q 819 1195 00 0000 1120 0000 0000 0	LUTACAGA RECORDERS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1350 00 0000 1120 0000 0000 0	INVESTMENT INTEREST	-294.50	0.00	0.00	0.00	0.00
40 Q 819 1--- -- ---- 1120 ---- ----		-6,023.65	1,624.25	0.00	1,861.87	-5,809.05
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40 Q 819 6000 00 0000 1120 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 6--- -- ---- 1120 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 ---- -- ---- 112- ---- ----		-6,023.65	1,624.25	0.00	1,861.87	-5,809.05

Fd	T	GL	PPSS	Account Level				Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance		
40								Associated Student Body Fund							
819								Restricted for Fund Purposes							
1130								SCOOTNEY ELEMENTARY							
40	Q	819	1110	00	0000	1130	0000	0000	0	ELEM ASB GEN	-3,659.74	35.00	0.00	0.00	-3,694.74
40	Q	819	1150	00	0000	1130	0000	0000	0	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	1130	0000	0000	0	YEARBOOK "OLD"	0.00	0.00	0.00	0.00	0.00
40	Q	819	1160	00	0000	1130	0000	0000	0	ELEM BOOK FAIR	0.00	0.00	0.00	0.00	0.00
40	Q	819	1190	00	0000	1130	0000	0000	0	ELEM BAND/MUSIC	0.00	0.00	0.00	0.00	0.00
40	Q	819	1191	00	0000	1130	0000	0000	0	ELEM REEDS	0.00	0.00	0.00	0.00	0.00
40	Q	819	1350	00	0000	1130	0000	0000	0	INVESTMENT INTEREST	-5.62	0.00	0.00	0.00	-19.63
40	Q	819	1---	--	----	1130	----	----			-3,665.36	35.00	0.00	0.00	-3,714.37
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40	Q	819	4010	00	0000	1130	0000	0000	0		0.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	1130	----	----			0.00	0.00	0.00	0.00	0.00
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40	Q	819	6000	00	0000	1130	0000	0000	0	Private Moneys	0.00	0.00	0.00	0.00	0.00
40	Q	819	6---	--	----	1130	----	----			0.00	0.00	0.00	0.00	0.00
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40	Q	819	----	--	----	113-	----	----			-3,665.36	35.00	0.00	0.00	-3,714.37
=====															
1140								WAHITIS							
40	Q	819	1060	00	0000	1140	0000	0000	0	ID REPLACEMENTS	-56.25	0.00	0.00	0.00	-56.25
40	Q	819	1110	00	0000	1140	0000	0000	0	ASB GENERAL	-0.54	6,109.00	0.00	4,777.53	-1,332.01
40	Q	819	1160	00	0000	1140	0000	0000	0	WAH BOOKFAIR	-82.63	0.00	0.00	0.00	-82.63
40	Q	819	1350	00	0000	1140	0000	0000	0	INVESTMENT INTEREST	-11.92	0.00	0.00	0.00	-12.51
40	Q	819	1---	--	----	1140	----	----			-151.34	6,109.00	0.00	4,777.53	-1,483.40
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40	Q	819	----	--	----	114-	----	----			-151.34	6,109.00	0.00	4,777.53	-1,483.40
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3140								MCFARLAND JUNIOR HIGH							
40	Q	819	1000	00	0000	3140	0000	0000	0	ASB GENERAL "OLD"	0.00	0.00	0.00	0.00	0.00
40	Q	819	1005	00	0000	3140	0000	0000	0	ASB CARDS 07	-14,487.37	270.00	0.00	0.00	0.00
40	Q	819	1010	00	0000	3140	0000	0000	0	ASB GENERAL 07	-3,523.74	4,560.00	0.00	2,707.05	-13,349.05
40	Q	819	1015	00	0000	3140	0000	0000	0	Extra Capacity	0.00	0.00	0.00	0.00	0.00
40	Q	819	1020	00	0000	3140	0000	0000	0	SCHOOL STORE	-22,987.47	295.75	0.00	0.00	0.00

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
3140	MCFARLAND JUNIOR HIGH					
40 Q 819 1030 00 0000 3140 0000 0000 0	BAND VENDING "OLD"	0.00	0.00	0.00	0.00	-1,000.00
40 Q 819 1035 00 0000 3140 0000 0000 0	BAND VENDING 07	0.00	0.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 3140 0000 0000 0	General Student Body	-0.01	-18.80	0.00	0.00	0.00
40 Q 819 1050 00 0000 3140 0000 0000 0	LOCKS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1060 00 0000 3140 0000 0000 0	MJH TAG REPLACEMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1080 00 0000 3140 0000 0000 0	VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 3140 0000 0000 0	CONCESSIONS	-10,185.60	9,572.35	0.00	6,026.28	-37,014.89
40 Q 819 1140 00 0000 3140 0000 0000 0	MAGAZINES SALES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1350 00 0000 3140 0000 0000 0	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	-226.69
40 Q 819 1460 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 1--- -- ---- 3140 ---- ----		-51,184.19	14,679.30	0.00	8,733.33	-51,590.63
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40 Q 819 2000 00 0000 3140 0000 0000 0	GENERAL ATHLETICS "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 3140 0000 0000 0	ATHLETICS GENERAL 07	0.00	0.00	0.00	1,403.63	0.00
40 Q 819 2010 00 0000 3140 0000 0000 0	BASEBALL	0.00	560.00	0.00	64.46	-495.54
40 Q 819 2020 00 0000 3140 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	341.14	0.00
40 Q 819 2030 00 0000 3140 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 3140 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
40 Q 819 2045 00 0000 3140 0000 0000 0	TRACK	0.00	0.00	0.00	320.53	0.00
40 Q 819 2050 00 0000 3140 0000 0000 0	FOOTBALL	0.00	0.00	0.00	1,348.55	0.00
40 Q 819 2060 00 0000 3140 0000 0000 0	SOCCER "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 3140 0000 0000 0	SOFTBALL	0.00	0.00	0.00	14.57	0.00
40 Q 819 2090 00 0000 3140 0000 0000 0	VOLLEYBALL "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 2100 00 0000 3140 0000 0000 0	WRESTLING	-40.00	0.00	0.00	298.52	0.00
40 Q 819 2150 00 0000 3140 0000 0000 0	OFFICIAL FEES "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 2160 00 0000 3140 0000 0000 0	VOLLEYBALL 07	0.00	0.00	0.00	0.00	0.00
40 Q 819 2170 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2180 00 0000 3140 0000 0000 0	SOCCER - BOYS	0.00	0.00	0.00	123.51	0.00
40 Q 819 2183 00 0000 3140 0000 0000 0	COED SOCCER 07	0.00	0.00	0.00	0.00	0.00
40 Q 819 2185 00 0000 3140 0000 0000 0	SOCCER - GIRLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2200 00 0000 3140 0000 0000 0	ATHLETIC UNIFORMS	-2,034.20	60.00	0.00	3,786.90	0.00
40 Q 819 2300 00 0000 3140 0000 0000 0	OFFICIAL FEES 07	0.00	0.00	0.00	0.00	0.00
40 Q 819 2301 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2400 00 0000 3140 0000 0000 0	ATHLETIC RESERVE 07	-3,000.00	0.00	0.00	0.00	-3,000.00
40 Q 819 2500 00 0000 3140 0000 0000 0	ATHLETIC RESERVE "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 2--- -- ---- 3140 ---- ----		-5,074.20	620.00	0.00	7,701.81	-3,495.54

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
3140	MCFARLAND JUNIOR HIGH					
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40 Q 819 3780 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3915 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 3140 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 4010 00 0000 3140 0000 0000 0	YEARBOOK 07	-1,313.20	4,450.00	0.00	3,839.68	-1,923.52
40 Q 819 4020 00 0000 3140 0000 0000 0	ENVIRONMENTAL CLUB "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 4021 00 0000 3140 0000 0000 0	ENVIROMENTAL CLUB 07	-554.50	0.00	0.00	0.00	0.00
40 Q 819 4030 00 0000 3140 0000 0000 0	BAND CLUB	-0.11	0.00	0.00	0.00	-0.11
40 Q 819 4040 00 0000 3140 0000 0000 0	NEWSPAPER "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 4041 00 0000 3140 0000 0000 0	NEWSPAPER CLUB 07	-161.38	0.00	0.00	0.00	-161.38
40 Q 819 4050 00 0000 3140 0000 0000 0	YEARBOOK "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 3140 0000 0000 0	CHOIR CLUB 07	0.00	0.00	0.00	0.00	0.00
40 Q 819 4070 00 0000 3140 0000 0000 0	Clubs	0.00	0.00	0.00	0.00	0.00
40 Q 819 4080 00 0000 3140 0000 0000 0	CHOIR "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 4090 00 0000 3140 0000 0000 0	DRILL TEAM 07	0.00	0.00	0.00	833.68	0.00
40 Q 819 4091 00 0000 3140 0000 0000 0	CHESS CLUB 07	0.00	0.00	0.00	0.00	0.00
40 Q 819 4110 00 0000 3140 0000 0000 0	GREEN M CLUB "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 4112 00 0000 3140 0000 0000 0	GREEN M CLUB 07	-322.42	0.00	0.00	0.00	-322.42
40 Q 819 4130 00 0000 3140 0000 0000 0	LIBRARY ACTIVITIES	-134.27	0.00	0.00	0.00	-134.27
40 Q 819 4140 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 4141 00 0000 3140 0000 0000 0	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4150 00 0000 3140 0000 0000 0	JR HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4160 00 0000 3140 0000 0000 0	COLOR GUARD "OLD"	0.00	0.00	0.00	0.00	0.00
40 Q 819 4161 00 0000 3140 0000 0000 0	COLOR GUARD 07	-16.11	0.00	0.00	0.00	0.00
40 Q 819 4170 00 0000 3140 0000 0000 0	HISTORY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4190 00 0000 3140 0000 0000 0	OASIS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4200 00 0000 3140 0000 0000 0	AFSAC	0.00	0.00	0.00	0.00	0.00
40 Q 819 4210 00 0000 3140 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4240 00 0000 3140 0000 0000 0	SPEECH & DEBATE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4310 00 0000 3140 0000 0000 0	OUTDOOR CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4320 00 0000 3140 0000 0000 0	HOCKEY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4330 00 0000 3140 0000 0000 0	BOOK CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4340 00 0000 3140 0000 0000 0	GAMING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4350 00 0000 3140 0000 0000 0	SOCIAL MEDIA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4360 00 0000 3140 0000 0000 0	WE CLUB	0.00	0.00	0.00	0.00	0.00

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
3140	MCFARLAND JUNIOR HIGH					
40 Q 819 4370 00 0000 3140 0000 0000 0	COOKING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 3140 ---- ----		-2,501.99	4,450.00	0.00	4,673.36	-2,541.70
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40 Q 819 5206 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 5--- -- ---- 3140 ---- ----		0.00	0.00	0.00	0.00	0.00
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40 Q 819 6000 00 0000 3140 0000 0000 0	CHARITABLE PURPOSES	-545.68	0.00	0.00	0.00	-545.68
40 Q 819 6010 00 0000 3140 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 6011 00 0000 3140 0000 0000 0	CHRISTMAS BASKETS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6020 00 0000 3140 0000 0000 0	CHARITABLE FUNDRAISING	0.00	0.00	0.00	0.00	0.00
40 Q 819 6--- -- ---- 3140 ---- ----		-545.68	0.00	0.00	0.00	-545.68
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40 Q 819 ---- -- ---- 314- ---- ----		-59,306.06	19,749.30	0.00	21,108.50	-58,173.55
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4150	OTHELLO HIGH SCHOOL					
40 Q 819 0601 00 0000 4150 0000 0000 0	OHS SALES TAX	-2.86	0.00	0.00	0.00	-2.86
40 Q 819 0--- -- ---- 4150 ---- ----		-2.86	0.00	0.00	0.00	-2.86
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40 Q 819 1010 00 0000 4150 0000 0000 0	A S B GENERAL	-46,067.87	21,160.83	0.00	9,910.09	-53,827.47
40 Q 819 1015 00 0000 4150 0000 0000 0	Extra Capacity	0.00	0.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 4150 0000 0000 0	A S B RESERVE	-1,000.00	0.00	0.00	0.00	-1,000.00
40 Q 819 1040 00 0000 4150 0000 0000 0	SUPERVISORY FEE	-193.11	-216.75	0.00	0.00	-20.00
40 Q 819 1070 00 0000 4150 0000 0000 0	RENAISSANCE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1120 00 0000 4150 0000 0000 0	A S B STORE	-5,323.07	3,493.32	0.00	3,596.56	-5,219.83
40 Q 819 1250 00 0000 4150 0000 0000 0	RENAISSANCE	-56.41	0.00	0.00	0.00	-56.41
40 Q 819 1300 00 0000 4150 0000 0000 0	STATE COMPETITIONS	-2,939.50	0.00	0.00	1,480.00	-1,459.50
40 Q 819 1350 00 0000 4150 0000 0000 0	INVESTMENT INTEREST	-5,112.81	0.00	0.00	0.00	-5,724.78
40 Q 819 1--- -- ---- 4150 ---- ----		-60,692.77	24,437.40	0.00	14,986.65	-67,307.99
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40 Q 819 2005 00 0000 4150 0000 0000 0	ATHLETICS GENERAL	-18,990.52	93,399.47	0.00	24,478.71	-32,368.13
40 Q 819 2006 00 0000 4150 0000 0000 0	OHS ATH SPORTS FR	0.00	0.00	0.00	0.00	0.00
40 Q 819 2007 00 0000 4150 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2010 00 0000 4150 0000 0000 0	BASEBALL	0.00	660.00	0.00	2,449.26	-20.00
40 Q 819 2011 00 0000 4150 0000 0000 0	BASEBALL FR	-1,077.26	4,500.00	0.00	268.52	-5,308.74

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4150	OTHELLO HIGH SCHOOL					
40 Q 819 2020 00 0000 4150 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	0.00	732.79	0.00
40 Q 819 2021 00 0000 4150 0000 0000 0	BASKETBALL-BOYS FR	-1,064.20	344.75	0.00	0.00	-1,408.95
40 Q 819 2030 00 0000 4150 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	0.00	314.58	0.00
40 Q 819 2031 00 0000 4150 0000 0000 0	BASKETBALL GIRLS - FR	-1,191.51	563.00	0.00	0.00	-1,754.51
40 Q 819 2040 00 0000 4150 0000 0000 0	CROSS COUNTRY	0.00	316.20	0.00	665.00	0.00
40 Q 819 2041 00 0000 4150 0000 0000 0	CROSS COUNTRY FR	-0.06	443.25	0.00	0.00	-443.31
40 Q 819 2045 00 0000 4150 0000 0000 0	TRACK	0.00	0.00	0.00	1,596.90	-150.00
40 Q 819 2046 00 0000 4150 0000 0000 0	TRACK FR	-792.46	0.00	0.00	0.00	-792.46
40 Q 819 2050 00 0000 4150 0000 0000 0	FOOTBALL	0.00	0.00	0.00	3,731.33	0.00
40 Q 819 2051 00 0000 4150 0000 0000 0	FOOTBALL FR	0.00	0.00	0.00	0.00	0.00
40 Q 819 2060 00 0000 4150 0000 0000 0	GOLF-BOYS	0.00	0.00	0.00	1,044.18	0.00
40 Q 819 2061 00 0000 4150 0000 0000 0	GOLF-BOYS FR	0.00	0.00	0.00	0.00	0.00
40 Q 819 2065 00 0000 4150 0000 0000 0	OHS GILRS GOLF	0.00	0.00	0.00	465.00	0.00
40 Q 819 2066 00 0000 4150 0000 0000 0	GOLF-GIRLS FR	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 4150 0000 0000 0	SOFTBALL	0.00	0.00	0.00	745.25	0.00
40 Q 819 2071 00 0000 4150 0000 0000 0	SOFTBALL - FR	-1,129.69	0.00	0.00	0.00	-1,129.69
40 Q 819 2080 00 0000 4150 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2081 00 0000 4150 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 2130 00 0000 4150 0000 0000 0	TENNIS	0.00	0.00	0.00	2,629.62	317.28
40 Q 819 2131 00 0000 4150 0000 0000 0	TENNIS - FR	-317.30	0.00	0.00	0.00	-317.30
40 Q 819 2160 00 0000 4150 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	2,263.46	0.00
40 Q 819 2161 00 0000 4150 0000 0000 0	VOLLEYBALL FR	-555.65	535.00	0.00	372.70	-717.95
40 Q 819 2170 00 0000 4150 0000 0000 0	WRESTLING-BOYS	-1,450.98	0.00	0.00	2,144.00	0.00
40 Q 819 2171 00 0000 4150 0000 0000 0	WRESTLING - BOYS FR	0.00	0.00	0.00	0.00	0.00
40 Q 819 2175 00 0000 4150 0000 0000 0	WRESTLING -GIRLS	0.00	0.00	0.00	1,546.55	95.00
40 Q 819 2176 00 0000 4150 0000 0000 0	WRESTLING-GIRLS FR	-385.85	0.00	0.00	0.00	-385.85
40 Q 819 2180 00 0000 4150 0000 0000 0	SOCCER-BOYS	0.00	280.00	0.00	1,653.63	0.00
40 Q 819 2181 00 0000 4150 0000 0000 0	SOCCER-BOYS FR	0.00	365.00	0.00	352.01	-12.99
40 Q 819 2185 00 0000 4150 0000 0000 0	SOCCER-GIRLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2186 00 0000 4150 0000 0000 0	SOCCER - GIRLS FR	-1,254.81	2,171.97	0.00	0.00	-3,426.78
40 Q 819 2200 00 0000 4150 0000 0000 0	ATHLETIC UNIFORMS	-685.00	445.00	0.00	15,869.72	-185.00
40 Q 819 2210 00 0000 4150 0000 0000 0	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2250 00 0000 4150 0000 0000 0	DISTRICT - STATE	0.00	149.00	0.00	25,300.80	362.46
40 Q 819 2300 00 0000 4150 0000 0000 0	ATHLETIC OFFICIALS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2350 00 0000 4150 0000 0000 0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 2400 00 0000 4150 0000 0000 0	ATHLETIC RESERVE	-1,000.00	0.00	0.00	0.00	-1,000.00

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4150	OTHELLO HIGH SCHOOL					
40 Q 819 2420 00 0000 4150 0000 0000 0	DO NOT USE	0.00	0.00	0.00	0.00	0.00
40 Q 819 2--- -- ---- 4150 ---- ----		-29,895.29	104,172.64	0.00	88,624.01	-48,646.92
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40 Q 819 3000 00 0000 4150 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3820 00 0000 4150 0000 0000 0	CLASS OF 2020	-1,709.22	0.00	0.00	0.00	-1,709.22
40 Q 819 3907 00 0000 4150 0000 0000 0	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00
40 Q 819 3908 00 0000 4150 0000 0000 0	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
40 Q 819 3909 00 0000 4150 0000 0000 0	Class of 2009	0.00	0.00	0.00	0.00	0.00
40 Q 819 3910 00 0000 4150 0000 0000 0	Class of 2010	0.00	0.00	0.00	0.00	0.00
40 Q 819 3911 00 0000 4150 0000 0000 0	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Q 819 3912 00 0000 4150 0000 0000 0	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
40 Q 819 3913 00 0000 4150 0000 0000 0	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
40 Q 819 3914 00 0000 4150 0000 0000 0	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
40 Q 819 3915 00 0000 4150 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
40 Q 819 3916 00 0000 4150 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
40 Q 819 3917 00 0000 4150 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
40 Q 819 3918 00 0000 4150 0000 0000 0	CLASS OF 2018	-4.88	0.00	0.00	0.00	-4.88
40 Q 819 3919 00 0000 4150 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 3920 00 0000 4150 0000 0000 0	CLASS OF PAST	-876.69	0.00	0.00	0.00	-876.69
40 Q 819 3921 00 0000 4150 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
40 Q 819 3922 00 0000 4150 0000 0000 0	Class of 2022	-3,846.00	27.85	0.00	3,587.76	-286.09
40 Q 819 3923 00 0000 4150 0000 0000 0	Class of 2023	-70.17	6.44	0.00	0.00	-76.61
40 Q 819 3924 00 0000 4150 0000 0000 0	CLASS OF 2024	-12.98	26.16	0.00	0.00	-39.14
40 Q 819 3925 00 0000 4150 0000 0000 0	CLASS OF 2025	0.00	16.86	0.00	0.00	-16.86
40 Q 819 3926 00 0000 4150 0000 0000 0	Class of 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3950 00 0000 4150 0000 0000 0	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00
40 Q 819 3960 00 0000 4150 0000 0000 0	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
40 Q 819 3990 00 0000 4150 0000 0000 0	Classes	0.00	0.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 4150 ---- ----		-6,519.94	77.31	0.00	3,587.76	-3,009.49
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40 Q 819 4010 00 0000 4150 0000 0000 0	YEARBOOK	-3,888.10	12,535.00	0.00	11,878.91	-4,622.69
40 Q 819 4011 00 0000 4150 0000 0000 0	YEARBOOK DESIGN	-90.00	0.00	0.00	0.00	-90.00
40 Q 819 4020 00 0000 4150 0000 0000 0	ART CLUB	-1,998.13	316.25	0.00	498.54	-1,894.34
40 Q 819 4030 00 0000 4150 0000 0000 0	BAND	-3,024.78	5,492.50	0.00	3,120.71	-4,122.57
40 Q 819 4040 00 0000 4150 0000 0000 0	ALPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 4150 0000 0000 0	CHEERLEADERS	-238.93	0.00	0.00	124.74	-114.19

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	Description						Balance	Revenues	Transfers	Expenditures	Balance	
40				Associated Student Body Fund											
819				Restricted for Fund Purposes											
4150				OTHELLO HIGH SCHOOL											
40	Q	819	4051	00	0000	4150	0000	0000	0	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4060	00	0000	4150	0000	0000	0	CHOIR	-915.87	39.00	0.00	1,335.60	-971.77
40	Q	819	4065	00	0000	4150	0000	0000	0	COMPOSITE (SR.)	-7,196.76	0.00	0.00	0.00	-7,196.76
40	Q	819	4070	00	0000	4150	0000	0000	0	D. O. C.	0.00	0.00	0.00	0.00	0.00
40	Q	819	4080	00	0000	4150	0000	0000	0	DRAMA CLUB	-8,870.06	2,234.00	0.00	2,927.42	-8,176.64
40	Q	819	4085	00	0000	4150	0000	0000	0	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4090	00	0000	4150	0000	0000	0	DRILL TEAM	-15,983.47	3,550.00	0.00	5,694.64	-13,533.83
40	Q	819	4091	00	0000	4150	0000	0000	0	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4092	00	0000	4150	0000	0000	0		0.00	0.00	0.00	0.00	0.00
40	Q	819	4095	00	0000	4150	0000	0000	0	EXPLORER CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4100	00	0000	4150	0000	0000	0	F.B.L.A.	-776.07	1,473.50	0.00	994.51	-1,255.06
40	Q	819	4101	00	0000	4150	0000	0000	0	F.C.C.L.A.	-954.42	595.00	0.00	602.47	-1,025.45
40	Q	819	4110	00	0000	4150	0000	0000	0	F.F.A.	-950.74	287.81	0.00	818.97	-419.58
40	Q	819	4111	00	0000	4150	0000	0000	0	BARN FUND	0.00	0.00	0.00	0.00	0.00
40	Q	819	4140	00	0000	4150	0000	0000	0	COLOR GUARD	-6.23	0.00	0.00	0.00	-6.23
40	Q	819	4150	00	0000	4150	0000	0000	0	HONOR SOCIETY	-1,694.01	1,592.67	0.00	2,225.99	-987.69
40	Q	819	4155	00	0000	4150	0000	0000	0	JAPANESE CLUB	-2,473.31	0.00	0.00	0.00	-2,473.31
40	Q	819	4160	00	0000	4150	0000	0000	0	KEY CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4165	00	0000	4150	0000	0000	0	Leo Club	-1,920.70	0.00	0.00	0.00	-1,920.70
40	Q	819	4170	00	0000	4150	0000	0000	0	M.E.C.L.A.	-1,347.28	1,021.00	0.00	634.14	-1,812.64
40	Q	819	4180	00	0000	4150	0000	0000	0	LIFESKILLS CLUB	-81.45	0.00	0.00	0.00	-81.45
40	Q	819	4185	00	0000	4150	0000	0000	0	KNOWLEDGE BOWL	-394.20	0.00	0.00	0.00	-394.20
40	Q	819	4200	00	0000	4150	0000	0000	0	POWERLIFTING CLUB	-27.00	0.00	0.00	0.00	-27.00
40	Q	819	4210	00	0000	4150	0000	0000	0		0.00	0.00	0.00	0.00	0.00
40	Q	819	4220	00	0000	4150	0000	0000	0	SCIENCE CLUB	-554.07	0.00	0.00	0.00	-554.07
40	Q	819	4240	00	0000	4150	0000	0000	0	SPEECH - DEBATE	-462.79	0.00	0.00	0.00	-462.79
40	Q	819	4250	00	0000	4150	0000	0000	0	Rho Kappa	-100.80	0.00	0.00	0.00	-100.80
40	Q	819	4255	00	0000	4150	0000	0000	0	TRAVEL CLUB	0.00	487.00	0.00	201.20	-364.30
40	Q	819	4260	00	0000	4150	0000	0000	0	ROOTERS BUS	-1,573.15	0.00	0.00	0.00	-1,573.15
40	Q	819	4285	00	0000	4150	0000	0000	0	TAG REPLACEMENT	0.00	0.00	0.00	0.00	0.00
40	Q	819	4290	00	0000	4150	0000	0000	0	OHS TEACHER FUND	0.00	0.00	0.00	0.00	0.00
40	Q	819	4300	00	0000	4150	0000	0000	0	SAFTYE/SADD	-313.98	0.00	0.00	0.00	-313.98
40	Q	819	4700	00	0000	4150	0000	0000	0	AVID CLUB	-1,631.67	0.00	0.00	0.00	-1,631.67
40	Q	819	4705	00	0000	4150	0000	0000	0	OVERWATCH CLUB	-251.82	0.00	0.00	0.00	-251.82
40	Q	819	4710	00	0000	4150	0000	0000	0		0.00	0.00	0.00	0.00	0.00
40	Q	819	4715	00	0000	4150	0000	0000	0		0.00	0.00	0.00	0.00	0.00

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
4150	OTHELLO HIGH SCHOOL					
40 Q 819 4720 00 0000 4150 0000 0000 0	CREATIVE WRITING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4740 00 0000 4150 0000 0000 0	Husky Gazzett Newspaper Club	-26.00	735.00	0.00	0.00	-839.50
40 Q 819 4750 00 0000 4150 0000 0000 0	MARIACHI CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4760 00 0000 4150 0000 0000 0	BIBLE STUDY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4770 00 0000 4150 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 4800 00 0000 4150 0000 0000 0	UNIFIED CLUB	-583.50	2,000.00	0.00	606.85	-1,976.65
40 Q 819 4900 00 0000 4150 0000 0000 0	VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4910 00 0000 4150 0000 0000 0	SKILLS USA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 4150 ---- ----		-58,329.29	32,358.73	0.00	31,664.69	-59,194.83
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40 Q 819 6000 00 0000 4150 0000 0000 0	EAGLES - DO NOT USE	-2,026.92	0.00	0.00	0.00	-2,026.92
40 Q 819 6001 00 0000 4150 0000 0000 0	CHARITY	-294.13	325.95	0.00	0.00	-620.08
40 Q 819 6002 00 0000 4150 0000 0000 0		-755.25	1,165.10	0.00	755.25	-1,238.10
40 Q 819 6003 00 0000 4150 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 6101 00 0000 4150 0000 0000 0	GIFT OF FUNDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6110 00 0000 4150 0000 0000 0	FFA SCHOLARSHIP FUND	-818.70	0.00	0.00	0.00	-818.70
40 Q 819 6220 00 0000 4150 0000 0000 0	ART SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
40 Q 819 6330 00 0000 4150 0000 0000 0	B & B SCHOLARSHIP	-770.69	1,600.00	0.00	0.00	-2,370.69
40 Q 819 6440 00 0000 4150 0000 0000 0	RED CROSS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6550 00 0000 4150 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 6900 00 0000 4150 0000 0000 0	Invest Ed	0.00	2,870.51	0.00	1,312.96	-1,557.55
40 Q 819 6--- -- ---- 4150 ---- ----		-4,665.69	5,961.56	0.00	2,068.21	-8,632.04
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40 Q 819 ---- -- ---- 415- ---- ----		-160,105.84	167,007.64	0.00	140,931.32	-186,794.13
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5080	Desert Oasis High School					
40 Q 819 1010 00 0000 5080 0000 0000 0	DO GENERAL ASB	-5,105.01	542.38	0.00	358.36	-5,289.03
40 Q 819 1350 00 0000 5080 0000 0000 0	INTEREST EARNED	-116.89	0.00	0.00	0.00	-142.98
40 Q 819 1--- -- ---- 5080 ---- ----		-5,221.90	542.38	0.00	358.36	-5,432.01
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40 Q 819 3916 00 0000 5080 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3917 00 0000 5080 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3918 00 0000 5080 0000 0000 0		0.00	0.00	0.00	0.00	0.00
40 Q 819 3919 00 0000 5080 0000 0000 0		0.00	0.00	0.00	0.00	0.00

Account Level		Beginning				Ending
Fd T GL PPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
5080	Desert Oasis High School					
40 Q 819 3---	5080	0.00	0.00	0.00	0.00	0.00
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40 Q 819 4200 00 0000 5080 0000 0000 0	POWERLIFTING CLUB	-123.80	0.00	0.00	0.00	-123.80
40 Q 819 4---	5080	-123.80	0.00	0.00	0.00	-123.80
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40 Q 819 6000 00 0000 5080 0000 0000 0		-500.00	0.00	0.00	0.00	0.00
40 Q 819 6004 00 0000 5080 0000 0000 0	DOHS SCHOLARSHIP	0.00	0.00	0.00	0.00	-500.00
40 Q 819 6900 00 0000 5080 0000 0000 0	Invest Ed	0.00	430.00	0.00	429.39	-0.61
40 Q 819 6---	5080	-500.00	430.00	0.00	429.39	-500.61
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40 Q 819 -	508-	-5,845.70	972.38	0.00	787.75	-6,056.42
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5520	Early Childhood Center/PK					
40 Q 819 1110 00 0000 5520 0000 0000 0	ASB GENERAL	-3,000.30	0.00	0.00	0.00	-3,000.30
40 Q 819 1350 00 0000 5520 0000 0000 0	INVESTMENT INCOME	0.00	0.00	0.00	0.00	-11.47
40 Q 819 1---	5520	-3,000.30	0.00	0.00	0.00	-3,011.77
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40 Q 819 6030 00 0000 5520 0000 0000 0	Community Donations	0.00	0.00	0.00	0.00	0.00
40 Q 819 6---	5520	0.00	0.00	0.00	0.00	0.00
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40 Q 819 -	552-	-3,000.30	0.00	0.00	0.00	-3,011.77
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40 Q 819 -		-256,918.54	211,732.46	0.00	173,075.65	-295,575.35
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40 -		-256,918.54	211,732.46	0.00	173,075.65	-295,575.35
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<u>Fd T GL PPSS</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-256,918.54	211,732.46	0.00	173,075.65	-295,575.35

Number of Accounts: 279

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