

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
1010 PRODUCTION	1,421.62	0.00	0.00	0.00	1,421.62
1020 YEARBOOK	5,397.36	4,425.00	0.00	3,868.57	4,840.93
1030 OVER & SHORT	-16.00	0.00	0.00	0.00	-16.00
1080 GENERAL STUDENT BODY	579.18	625.31	0.00	1,408.07	1,361.94
1090 LEADERSHIP CLUB	2,914.15	0.00	0.00	0.00	2,914.15
1260 POP MACHINE	-2,220.77	949.38	0.00	0.00	-3,170.15
1290 DANCE ACCOUNT	-27.24	0.00	0.00	0.00	-27.24
1400 INVESTMENT EARNINGS	-884.38	718.01	0.00	0.00	-1,602.39
1430 REPLACEMENT ID	-245.00	45.00	0.00	0.00	-290.00
2000 MISC ATHLETICS	2,154.33	0.00	0.00	-816.32	1,338.01
2017 ATHLETIC FEES	4,089.05	76.00	0.00	0.00	4,013.05
2061 GIRLS SOCCER	-46.77	0.00	0.00	0.00	-46.77
2091 GIRLS VOLLEYBALL	-13.56	0.00	0.00	0.00	-13.56
2121 CROSS COUNTRY	-187.00	0.00	0.00	0.00	-187.00
2211 BOYS BASKETBALL	-18.15	0.00	0.00	0.00	-18.15
2241 GIRLS BASKETBALL	-7.61	0.00	0.00	0.00	-7.61
2271 WRESTLING	-25.27	0.00	0.00	0.00	-25.27
2391 TRACK	-694.68	0.00	0.00	0.00	-694.68
2421 BOY'S SOCCER	130.40	0.00	0.00	-55.99	74.41
4010 CAMP ORKILA	-2,772.01	220.65	0.00	0.00	-2,992.66
4210 BUILDER'S CLUB	-46.51	0.00	0.00	0.00	-46.51
4270 AVID CLUB	-10,904.37	9,054.47	0.00	11,347.62	-8,611.22
4280 BE REAL GIRLS CLUB	626.47	0.00	-300.00	0.00	326.47
4290 LEAP CLUB	-10,642.55	3,756.50	0.00	4,766.50	-9,632.55
4300 MIGRANT LEADERS CLUB	-104.25	2,704.00	869.50	117.28	-1,821.47
4320 BAND	-4,004.46	0.00	0.00	0.00	-4,004.46
4321 MARIMBA BAND	-1,183.65	3,484.00	0.00	3,302.92	-1,364.73
4322 BAND/DRAMA FIELD TRIP	-1,146.30	0.00	0.00	0.00	-1,146.30
4680 CHOIR CLUB	200.14	30.00	0.00	0.00	170.14
6066	125.23	0.00	0.00	0.00	125.23
6600 INVEST ED	-188.51	989.02	0.00	513.99	-663.54
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Number of Accounts: 31

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