

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	4,840.93	2,469.01	-2,985.00	4,298.46	3,685.38
1030 OVER & SHORT	-16.00	0.00	0.00	0.00	-16.00
1080 GENERAL STUDENT BODY	1,361.94	2,400.30	0.00	499.97	-538.39
1090 LEADERSHIP CLUB	2,914.15	0.00	0.00	0.00	2,914.15
1260 POP MACHINE	-3,170.15	943.51	835.00	2,511.68	-766.98
1290 DANCE ACCOUNT	-27.24	0.00	0.00	0.00	-27.24
1400 INVESTMENT EARNINGS	-1,602.39	783.68	2,000.00	0.00	-386.07
1430 REPLACEMENT ID	-290.00	20.00	0.00	0.00	-310.00
2000 MISC ATHLETICS	1,338.01	0.00	0.00	-5.35	1,332.66
2017 ATHLETIC FEES	4,013.05	135.00	0.00	0.00	3,878.05
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	82.86	-104.14
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	74.41	0.00	0.00	0.00	74.41
4010 CAMP ORKILA	-2,992.66	0.00	0.00	0.00	-2,992.66
4210 BUILDER'S CLUB	-46.51	0.00	0.00	0.00	-46.51
4270 AVID CLUB	-8,611.22	0.00	0.00	7,254.38	-1,356.84
4280 BE REAL GIRLS CLUB	326.47	0.00	0.00	0.00	326.47
4290 LEAP CLUB	-9,632.55	1,383.00	150.00	7,313.04	-3,552.51
4300 MIGRANT LEADERS CLUB	-1,821.47	2,874.00	0.00	2,285.93	-2,409.54
4320 BAND	-4,004.46	222.00	0.00	2,181.35	-2,045.11
4321 MARIMBA BAND	-1,364.73	1,200.00	0.00	1,152.92	-1,411.81
4322 BAND/DRAMA FIELD TRIP	-1,146.30	0.00	0.00	0.00	-1,146.30
4680 CHOIR CLUB	170.14	0.00	0.00	0.00	170.14
4730 LATIONS IN ACTION	0.00	5,340.30	0.00	3,535.00	-1,805.30
6066	125.23	0.00	0.00	0.00	125.23
6600 INVEST ED	-663.54	599.14	0.00	753.85	-508.83
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Number of Accounts: 32

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