

LLLL	PPSS	PPSS	Beginning	2017-18				2017-18	
			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	FYTD Summ
4030	3117	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3118	CLASS OF 2018	-5,994.72	0.00	-760.29	6,755.01	0.00	0.00	0.00
4030	3119	CLASS OF 2019	-2,969.17	3,802.00	-3,087.14	969.86	0.00	-8,888.45	
4030	3120	CLASS OF 2020	0.00	0.00	-510.25	0.00	0.00	-510.25	
4030	3121	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	
4030	3122	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	
4030	3123		0.00	0.00	0.00	0.00	0.00	0.00	
4030	4010	PING PONG CLUB	-101.02	0.00	0.00	42.22	0.00	-58.80	
4030	4015	ANNUAL CLUB	-6,606.28	5,400.00	0.00	5,677.65	0.00	-6,328.63	
4030	4020	DRAMA CLUB	-985.01	9,058.75	0.00	4,489.99	0.00	-5,553.77	
4030	4030	FBLA	-570.52	3,735.00	-374.90	3,996.71	0.00	-683.71	
4030	4045	FFA	-1,016.93	5,487.20	-515.69	1,683.28	0.00	-5,336.54	
4030	4050	NATIONAL HONOR SOCIETY	-0.83	357.00	0.00	252.50	0.00	-105.33	
4030	4060	ART CLUB	-2,096.48	59.50	-478.76	392.11	0.00	-2,242.63	
4030	4065	MUSIC CLUB	-3,545.62	255.00	0.00	802.22	0.00	-2,998.40	
4030	4662	CHEER CLUB	738.27	11,312.00	-450.00	13,965.97	0.00	2,942.24	
4030	4663	SPIRIT TEAM CLUB	-671.78	1,755.00	450.00	1,956.73	0.00	-20.05	
4030	4664	ESAM CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4680	KEY CLUB	-1,057.26	4,251.84	-337.00	4,361.11	0.00	-1,284.99	
4030	4701	BASEBALL CLUB	-282.13	1.00	0.00	282.29	0.00	-0.84	
4030	4702	FOOTBALL CLUB	-6,074.29	11,803.00	-500.00	9,855.28	0.00	-8,522.01	
4030	4703	BOYS BASKETBALL CLUB	-882.63	1,250.00	0.00	335.69	0.00	-1,796.94	
4030	4704	VOLLEYBALL CLUB	-2,064.44	10,118.98	0.00	8,677.80	0.00	-3,505.62	
4030	4705	SOFTBALL CLUB	-2,130.81	4,891.95	0.00	4,604.89	0.00	-2,417.87	
4030	4706	WRESTLING CLUB	-5,927.04	8,444.64	-1,109.86	4,506.47	0.00	-10,975.07	
4030	4707	TRACK CLUB	-304.07	0.00	0.00	0.00	0.00	-304.07	
4030	4708	GOLF CLUB	-37.42	0.00	0.00	0.00	0.00	-37.42	
4030	4709	TENNIS CLUB	-361.94	610.00	-661.00	1,533.54	0.00	-99.40	
4030	4710	GIRLS BASKETBALL CLUB	-74.39	0.00	0.00	0.00	0.00	-74.39	
4030	4712	KNOWLEDGE BOWL CLUB	-824.67	0.00	-364.75	0.00	0.00	-1,189.42	
4030	4713	AMIGO CLUB	-343.63	0.00	343.63	0.00	0.00	0.00	
4030	4714	SNOW HOUNDS SKI CLUB	-1,169.03	1,000.00	0.00	759.96	0.00	-1,409.07	
4030	4715	JOURNALISM CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4716	FRENCH	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4717	INTERTRIBAL CLUB	-202.83	0.00	-181.50	0.00	0.00	-384.33	
4030	4718	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4719	GIRLS SOCCER CLUB	-2,347.78	5,750.00	0.00	5,177.46	0.00	-2,920.32	
4030	4720	BOYS SOCCER CLUB	-1,472.43	1,000.00	0.00	51.88	0.00	-2,420.55	
4030	4721	TATU CLUB	-264.59	0.00	264.59	0.00	0.00	0.00	
4030	4722	CROSS COUNTRY CLUB	-1,091.44	1,396.05	-544.25	880.01	0.00	-2,151.73	

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			<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
4030	4723	WOODWORKING CLUB	-100.00	200.00	0.00	0.00	0.00	0.00	-300.00	
4030	4724	LIFESKILLS CLUB	-318.96	2,596.32	0.00	2,125.07	0.00	0.00	-790.21	
4030	4725	RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4726	WORLD LANGUAGE	-474.55	609.00	-642.50	1,531.99	0.00	0.00	-194.06	
4030	4727	GEARUP CLUB	-10.01	0.00	10.01	0.00	0.00	0.00	0.00	
4030	4728	GREAT EXPRESSIONS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4729	GAY STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	4730	POWER LIFTING CLUB	0.00	4,130.80	0.00	3,699.13	0.00	0.00	-431.67	
4030	4996	ESAM CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	6005	B4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	6029	KEY CLUB PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	6035	ASB PROJECTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4030	----	*HIGH SCHOOL	-53,253.90	155,788.06	-1,497.04	140,314.92	0.00	0.00	-69,181.21	

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2017-18</u> <u>Enc Acc</u>	<u>FYTD Summ</u>	<u>2017-18</u> <u>Acct Un</u>
Grand Equity Totals	-53,253.90	155,788.06	-1,497.04	140,314.92		0.00		-69,181.21

Number of Accounts: 92

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