

Description: SBAA Entity 602 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
750 A 111000 101 602 000	Cash/Cash	49,406.15	9,832.00	-3,400.51	55,837.64
	Total Asset Accounts:	49,406.15	9,832.00	-3,400.51	55,837.64
750 L 111000 101 602 000	Cash/Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 111000 952 602 000	Cash/Activities/Gifted and Talented	0.00	0.00	0.00	0.00
750 L 417000 120 602 000	Student Body Ac/Music/Music	-1,466.97	0.00	0.00	-1,466.97
750 L 417000 202 602 000	Student Body Ac/Spanish/Spanish Club	0.00	0.00	0.00	0.00
750 L 417000 401 602 000	Student Body Ac/General/Miscellaneous	-4,171.92	-573.98	298.28	-4,447.62
750 L 417000 866 602 000	Student Body Ac/Sales Tax/Sales Tax	-680.68	-43.41	158.13	-565.96
750 L 417000 876 602 000	Student Body Ac/Science/Science Club	-86.78	0.00	0.00	-86.78
750 L 417000 879 602 000	Student Body Ac/Petty Cash/Petty Cash	-500.00	0.00	0.00	-500.00
750 L 417000 884 602 000	Student Body Ac/NHS/Honor Society	-2,345.45	0.00	72.46	-2,272.99
750 L 417000 887 602 000	Student Body Ac/Yearbook/Yearbook	-2,225.32	0.00	0.00	-2,225.32
750 L 417000 889 602 000	Student Body Ac/Art Club/Art Club	-601.22	0.00	0.00	-601.22
750 L 417000 899 602 000	Student Body Ac/Cheerleading G/Cheerleading	-455.00	0.00	0.00	-455.00
750 L 417000 900 602 000	Student Body Ac/Cross Country G/Cross Country	-1,064.68	0.00	0.00	-1,064.68
750 L 417000 901 602 000	Student Body Ac/Football G/Football	-4,248.47	0.00	0.00	-4,248.47
750 L 417000 903 602 000	Student Body Ac/Volleyball G/Volleyball	-1,442.75	0.00	0.00	-1,442.75
750 L 417000 904 602 000	Student Body Ac/BBasketball G/Boys Basketball	-1,413.22	-2,050.00	1,352.14	-2,111.08
750 L 417000 905 602 000	Student Body Ac/GBasketball G/Girls Basketball	-1,074.76	0.00	0.00	-1,074.76
750 L 417000 906 602 000	Student Body Ac/Wrestling G/Wrestling	-4,878.60	0.00	0.00	-4,878.60
750 L 417000 912 602 000	Student Body Ac/Track G/Track & Field	-2,667.91	0.00	0.00	-2,667.91
750 L 417000 915 602 000	Student Body Ac/Admissions/Admissions	-1,344.96	-6,120.44	1,360.00	-6,105.40
750 L 417000 939 602 000	Student Body Ac/Faculty/Faculty	-164.86	-37.97	0.00	-202.83
750 L 417000 940 602 000	Student Body Ac/Student Council/Student Council	-2,566.42	0.00	0.00	-2,566.42
750 L 417000 941 602 000	Student Body Ac/6th Grade/6th Grade	-73.55	0.00	0.00	-73.55
750 L 417000 942 602 000	Student Body Ac/Veterans Prg/Healthy Snacks	-3,196.09	0.00	159.50	-3,036.59
750 L 417000 943 602 000	Student Body Ac/Chess Club/Chess Club	-45.27	0.00	0.00	-45.27
750 L 417000 944 602 000	Student Body Ac/Business Club/Business Club	-2,009.98	-1,006.20	0.00	-3,016.18
750 L 417000 945 602 000	Student Body Ac/Special Ed/Special Education	-5.72	0.00	0.00	-5.72
750 L 417000 948 602 000	Student Body Ac/Lifetime Sports/Lifetime Sports	-1,895.61	0.00	0.00	-1,895.61
750 L 417000 949 602 000	Student Body Ac/Debate Club/Debate Club	-100.00	0.00	0.00	-100.00
750 L 417000 950 602 000	Student Body Ac/7th Grade/7th Grade	-141.45	0.00	0.00	-141.45
750 L 417000 951 602 000	Student Body Ac/8th Grade/8th Grade	-468.11	0.00	0.00	-468.11
750 L 417000 952 602 000	Student Body Ac/Activities/Activities	-5,961.36	0.00	0.00	-5,961.36
750 L 417000 953 602 000	Student Body Ac/Samson/Samson Trail Run	-22.77	0.00	0.00	-22.77
750 L 417000 954 602 000	Student Body Ac/Viking Way/Viking Way Club	-14.87	0.00	0.00	-14.87

<u>Account</u>	<u>Description</u>	<u>Jan. 1, 2026</u> <u>Beginning Balance</u>	<u>Posted SBAA</u> <u>Receipts</u>	<u>Posted SBAA</u> <u>Disbursements</u>	<u>Jan. 31, 2026</u> <u>Ending Balance</u>
750 L 417000 955 602 000	Student Body Ac/Athletics - General	-2,071.40	0.00	0.00	-2,071.40
	Total Liability Accounts:	-49,406.15	-9,832.00	3,400.51	-55,837.64
	Total Asset Accounts:	49,406.15	9,832.00	-3,400.51	55,837.64
	Total Liability Accounts:	-49,406.15	-9,832.00	3,400.51	-55,837.64
	Total Equity Accounts:	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	0.00	0.00	0.00	0.00
	Total Expense Accounts:	0.00	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	0.00

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

SBAA Account Receipt/Disbursement Summary Report Jan. 1, 2026 - Jan. 31, 2026

Description: SBAA Entity 491 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jan. 1, 2026	Posted SBAA		Jan. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 491 000	Cash/Cash	3,330.72	0.00	-12.98	3,317.74
Total Asset Accounts:		3,330.72	0.00	-12.98	3,317.74
750 L 111000 101 491 000	Cash/Cash	0.00	0.00	0.00	0.00
750 L 417000 201 491 000	Student Body Ac/Donations-Grant/Donations-Grants	-2,763.21	0.00	12.98	-2,750.23
750 L 417000 300 491 000	Student Body Ac/Purchased Servi/Purchased Service	-310.92	0.00	0.00	-310.92
750 L 417000 400 491 000	Student Body Ac/Supplies/Supplies and Materials	-229.85	0.00	0.00	-229.85
750 L 417000 401 491 000	Student Body Ac/General/Fundraising	0.00	0.00	0.00	0.00
750 L 417000 402 491 000	Student Body Ac/General Sales/General Sales	-26.74	0.00	0.00	-26.74
750 L 417000 866 491 000	Student Body Ac/Sales Tax/Sales Tax	0.00	0.00	0.00	0.00
750 L 417000 915 491 000	Student Body Ac/Admissions/Admissions	0.00	0.00	0.00	0.00
750 L 417000 946 491 000	Student Body Ac/Clubs & Organiz/Clubs & Organizat	0.00	0.00	0.00	0.00
750 L 417000 947 491 000	Student Body Ac/School Fees/School Fees & Charges	0.00	0.00	0.00	0.00
Total Liability Accounts:		-3,330.72	0.00	12.98	-3,317.74
Total Asset Accounts:		3,330.72	0.00	-12.98	3,317.74
Total Liability Accounts:		-3,330.72	0.00	12.98	-3,317.74
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

Description: SBAA Entity 102 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
750 A 111000 101 102 000	Cash/Cash	19,065.05	15,206.09	-153.95	34,117.19
Total Asset Accounts:		19,065.05	15,206.09	-153.95	34,117.19
750 L 417000 120 102 000	Student Body Ac/Music/Music	-388.10	-406.37	0.00	-794.47
750 L 417000 201 102 000	Student Body Ac/Donations-Grant/Donations-Grants	-1,637.89	-10,000.00	153.95	-11,483.94
750 L 417000 202 102 000	Student Body Ac/Spanish/Spanish	-551.51	0.00	0.00	-551.51
750 L 417000 304 102 000	Student Body Ac/Classroom K/Classroom K	-213.12	0.00	0.00	-213.12
750 L 417000 305 102 000	Student Body Ac/Classroom 1/Classroom 1	-358.02	0.00	0.00	-358.02
750 L 417000 306 102 000	Student Body Ac/Classroom 2/Classroom 2	-155.03	0.00	0.00	-155.03
750 L 417000 307 102 000	Student Body Ac/Classroom 3/Classroom 3	-293.73	0.00	0.00	-293.73
750 L 417000 308 102 000	Student Body Ac/Classroom 4/Classroom 4	-79.79	0.00	0.00	-79.79
750 L 417000 309 102 000	Student Body Ac/Classroom 5/Classroom 5	-546.33	-4,658.82	0.00	-5,205.15
750 L 417000 316 102 000	Student Body Ac/Salmon/Salmon Grant - Activities	-5,780.02	0.00	0.00	-5,780.02
750 L 417000 401 102 000	Student Body Ac/General/General	-3,080.49	-140.90	0.00	-3,221.39
750 L 417000 666 102 000	Student Body Ac/Run Girl Run/Run Girl Run	-154.94	0.00	0.00	-154.94
750 L 417000 777 102 000	Student Body Ac/PACE	-1,439.10	0.00	0.00	-1,439.10
750 L 417000 888 102 000	Student Body Ac/Greenhouse/Greenhouse	-753.41	0.00	0.00	-753.41
750 L 417000 909 102 000	Student Body Ac/Library/Library	-510.95	0.00	0.00	-510.95
750 L 417000 948 102 000	Student Body Ac/Lifetime Sports/Ski Day/Lifetime	-1,641.01	0.00	0.00	-1,641.01
750 L 417000 999 102 000	Student Body Ac/PE/Athletic/Physical Education	-1,481.61	0.00	0.00	-1,481.61
Total Liability Accounts:		-19,065.05	-15,206.09	153.95	-34,117.19
Total Asset Accounts:		19,065.05	15,206.09	-153.95	34,117.19
Total Liability Accounts:		-19,065.05	-15,206.09	153.95	-34,117.19
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

SBAA Account Receipt/Disbursement Summary Report Jan. 1, 2026 - Jan. 31, 2026

Description: SBAA Entity 101 Acct. Receipt/Disbursement Summary Rpt - ASB BOARD SUMMARY REPORT

Account	Description	Jan. 1, 2026	Posted SBAA	Posted SBAA	Jan. 31, 2026
		Beginning Balance	Receipts	Disbursements	Ending Balance
750 A 111000 101 101 000	Cash/Cash/Cash	25,216.32	186.47	-250.00	25,152.79
750 A 111000 103 101 000	Cash/Cash-Savings/Cash-Savings	0.00	0.00	0.00	0.00
Total Asset Accounts:		25,216.32	186.47	-250.00	25,152.79
750 L 114000 111 101 000	Other Receivabl/Elementary Fund	0.00	0.00	0.00	0.00
750 L 417000 111 101 000	Student Body Ac/Elementary Fund/Elementary Fund	-12,021.89	-184.55	250.00	-11,956.44
750 L 417000 120 101 000	Student Body Ac/Music/Music Fund	-16.98	0.00	0.00	-16.98
750 L 417000 201 101 000	Student Body Ac/Donations-Grant/Donations	-3,455.46	0.00	0.00	-3,455.46
750 L 417000 222 101 000	Student Body Ac/McCall Art/McCall Art Calendar	-4,014.84	0.00	0.00	-4,014.84
750 L 417000 303 101 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-372.46	0.00	0.00	-372.46
750 L 417000 305 101 000	Student Body Ac/Classroom 1/Garden Fund	-1,000.00	0.00	0.00	-1,000.00
750 L 417000 306 101 000	Student Body Ac/Classroom 2/2nd Grade	0.00	0.00	0.00	0.00
750 L 417000 307 101 000	Student Body Ac/Classroom 3/3rd Grade	0.00	0.00	0.00	0.00
750 L 417000 309 101 000	Student Body Ac/Classroom 5/5th Grade	-67.53	0.00	0.00	-67.53
750 L 417000 444 101 000	Student Body Ac/Fourth Grade/Fourth Grade	-299.97	0.00	0.00	-299.97
750 L 417000 620 101 000	Student Body Ac/Interest/Interest	-19.04	-1.92	0.00	-20.96
750 L 417000 909 101 000	Student Body Ac/Library/Library	-3,948.15	0.00	0.00	-3,948.15
Total Liability Accounts:		-25,216.32	-186.47	250.00	-25,152.79
Total Asset Accounts:		25,216.32	186.47	-250.00	25,152.79
Total Liability Accounts:		-25,216.32	-186.47	250.00	-25,152.79
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	0.00	0.00	0.00

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

Description: SBAA Entity 401 Acct. Receipt/Disbursement Summary Rpt - ASB Board Summary Report

Account	Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
750 A 111000 101 401 000	Cash/Cash/US Bank Checking	147,279.22	42,395.33	-39,937.32	149,737.23
750 A 111000 103 401 000	Cash/Cash-Savings/US Bank Savings	16.78	0.00	0.00	16.78
750 A 111000 103 401 003	Cash/Cash-Savings/Savings	13,788.51	1.05	0.00	13,789.56
750 A 111000 104 401 000	Cash/Cash - CD/US Bank CD	0.00	0.00	0.00	0.00
750 A 111000 105 401 000	Cash/Cash - CD 2/ID First CD	0.00	0.00	0.00	0.00
750 A 111000 106 401 000	Cash/LGIP Savings 3634	119,256.90	0.00	0.00	119,256.90
750 A 111000 879 401 000	Cash/Petty Cash/Petty Cash	939.00	0.00	0.00	939.00
Total Asset Accounts:		281,280.41	42,396.38	-39,937.32	283,739.47
750 L 111000 879 401 000	Cash/Petty Cash/Petty Cash	0.00	0.00	0.00	0.00
750 L 417000 000 401 000	Student Body Ac/Out of District Student Travel	0.00	0.00	0.00	0.00
750 L 417000 120 401 000	Student Body Ac/Music/Music	-129.49	0.00	0.00	-129.49
750 L 417000 200 401 000	Student Body Ac/Benefits/SRV PRESIDENT	-384.65	0.00	0.00	-384.65
750 L 417000 202 401 000	Student Body Ac/Spanish/Spanish	0.00	0.00	0.00	0.00
750 L 417000 203 401 000	Student Body Ac/Health Occ/Health Occupations	-318.25	0.00	300.00	-18.25
750 L 417000 303 401 000	Student Body Ac/Sunshine Fund/Sunshine Fund	-637.20	0.00	0.00	-637.20
750 L 417000 401 401 000	Student Body Ac/General/General	-4,505.64	0.00	866.14	-3,639.50
750 L 417000 403 401 000	Student Body Ac/Streaming/Streaming	-0.01	-1,245.00	0.00	-1,245.01
750 L 417000 406 401 000	Student Body Ac/Agriculture/Agriculture	-5,451.77	-1,956.49	868.85	-6,539.41
750 L 417000 407 401 000	Student Body Ac/Science Club/Science Club	0.00	0.00	0.00	0.00
750 L 417000 863 401 000	Student Body Ac/Drama F/Drama Fundraising	-2,488.54	0.00	16.98	-2,471.56
750 L 417000 864 401 000	Student Body Ac/MDJSD: Athletic/MDHS Booster	-20,026.06	-449.19	2,350.00	-18,125.25
750 L 417000 865 401 000	Student Body Ac/Postage/Postage	-168.39	0.00	0.00	-168.39
750 L 417000 866 401 000	Student Body Ac/Sales Tax/Sales Tax	-1,228.54	-801.86	547.33	-1,483.07
750 L 417000 867 401 000	Student Body Ac/Class of 2017/Class of 2027	-440.17	-736.37	0.00	-1,176.54
750 L 417000 868 401 000	Student Body Ac/Class of 2018/Class of 2028	-1,150.00	0.00	0.00	-1,150.00
750 L 417000 869 401 000	Student Body Ac/Class of 2019/Class of 2024	0.00	0.00	0.00	0.00
750 L 417000 870 401 000	Student Body Ac/Class of 2020/Class of 2026	-10,600.65	0.00	0.00	-10,600.65
750 L 417000 871 401 000	Student Body Ac/Class of 2021/Class of 2029	-125.61	0.00	0.00	-125.61
750 L 417000 872 401 000	Student Body Ac/ASB Senate/ASB Senate	-624.75	0.00	63.04	-561.71
750 L 417000 873 401 000	Student Body Ac/BPA/BPA	-1,797.03	-724.00	58.24	-2,462.79
750 L 417000 874 401 000	Student Body Ac/Counseling/Counseling	-9,276.37	0.00	0.00	-9,276.37
750 L 417000 875 401 000	Student Body Ac/Drama/Drama	-3,642.32	0.00	36.63	-3,605.69
750 L 417000 876 401 000	Student Body Ac/Science/Science	0.00	0.00	0.00	0.00
750 L 417000 877 401 000	Student Body Ac/Family Consumer/Family Consumer S	-696.04	0.00	20.00	-676.04
750 L 417000 878 401 000	Student Body Ac/HS Debate/Debate Club	-1,999.00	0.00	0.00	-1,999.00
750 L 417000 879 401 000	Student Body Ac/Petty Cash/Petty Cash	-1,017.95	0.00	0.00	-1,017.95

Account	Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
750 L 417000 881 401 000	Student Body Ac/Industrial Arts/Industrial Arts	-1,241.34	-119.31	0.00	-1,360.65
750 L 417000 882 401 000	Student Body Ac/Interact Club/Interact Club	0.00	0.00	0.00	0.00
750 L 417000 883 401 000	Student Body Ac/Lost Books/Lost Books	-3,221.48	0.00	0.00	-3,221.48
750 L 417000 884 401 000	Student Body Ac/NHS/National Honor Society	-2,942.55	0.00	500.00	-2,442.55
750 L 417000 885 401 000	Student Body Ac/Scholarships/Scholarships	-4,679.46	0.00	0.00	-4,679.46
750 L 417000 886 401 000	Student Body Ac/Weight Room/Weight Room	-359.56	0.00	0.00	-359.56
750 L 417000 887 401 000	Student Body Ac/Yearbook/Yearbook	-19,665.15	-1,629.00	6,480.00	-14,814.15
750 L 417000 888 401 000	Student Body Ac/Greenhouse/Special Education	-196.25	-15.00	0.00	-211.25
750 L 417000 889 401 000	Student Body Ac/Art Club/Art Club	-773.16	0.00	0.00	-773.16
750 L 417000 891 401 000	Student Body Ac/iClub/Running Club/ previously iC	0.00	0.00	0.00	0.00
750 L 417000 892 401 000	Student Body Ac/Humanitarian/Humanitarian Club	0.00	0.00	0.00	0.00
750 L 417000 893 401 000	Student Body Ac/Mathletes Club/Mathletes Club	0.00	0.00	0.00	0.00
750 L 417000 894 401 000	Student Body Ac/MDHS Garden/MDHS Garden	-1,614.32	0.00	0.00	-1,614.32
750 L 417000 895 401 000	Student Body Ac/Committed/Committed Program	0.00	0.00	0.00	0.00
750 L 417000 896 401 000	Student Body Ac/Music Boosters/Music Boosters	-7,069.81	0.00	112.29	-6,957.52
750 L 417000 897 401 000	Student Body Ac/Beverage Vend/Beverage Vending	-2,624.47	-671.95	464.07	-2,832.35
750 L 417000 898 401 000	Student Body Ac/BSoccer G/BSoccer General	-500.90	0.00	0.00	-500.90
750 L 417000 899 401 000	Student Body Ac/Cheerleading G/Cheerleading Gener	0.00	0.00	0.00	0.00
750 L 417000 900 401 000	Student Body Ac/Cross Country G/Cross Country Gen	-405.00	0.00	0.00	-405.00
750 L 417000 901 401 000	Student Body Ac/Football G/Football General	-1,029.60	0.00	0.00	-1,029.60
750 L 417000 902 401 000	Student Body Ac/GSoccer G/GSoccer General	-516.66	0.00	392.35	-124.31
750 L 417000 903 401 000	Student Body Ac/Volleyball G/Volleyball General	-500.06	0.00	0.00	-500.06
750 L 417000 904 401 000	Student Body Ac/BBasketball G/BBasketball General	-500.00	0.00	0.00	-500.00
750 L 417000 905 401 000	Student Body Ac/GBasketball G/GBasketball General	-503.99	0.00	0.00	-503.99
750 L 417000 906 401 000	Student Body Ac/Wrestling G/Wrestling General	-400.75	0.00	0.00	-400.75
750 L 417000 907 401 000	Student Body Ac/Baseball G/Baseball General	-300.00	0.00	0.00	-300.00
750 L 417000 908 401 000	Student Body Ac/Golf G/Golf General	-400.00	0.00	0.00	-400.00
750 L 417000 909 401 000	Student Body Ac/Library/Library	-792.83	0.00	0.00	-792.83
750 L 417000 910 401 000	Student Body Ac/Bank Interest/Bank Interest/Servi	-4,322.92	-12.71	0.00	-4,335.63
750 L 417000 911 401 000	Student Body Ac/Softball G/Softball General	-300.20	0.00	0.00	-300.20
750 L 417000 912 401 000	Student Body Ac/Track G/Track General	0.00	0.00	0.00	0.00
750 L 417000 913 401 000	Student Body Ac/Vandal Pride C/Vandal Pride Club	-3,216.10	-20.00	0.00	-3,236.10
750 L 417000 915 401 000	Student Body Ac/Admissions/Admissions	-20,874.18	-3,813.93	0.00	-24,688.11
750 L 417000 916 401 000	Student Body Ac/ASB Cards/ASB Cards	-22,549.48	-26.25	0.00	-22,575.73
750 L 417000 917 401 000	Student Body Ac/Family Passes/Family Passes	-12,677.62	0.00	0.00	-12,677.62
750 L 417000 918 401 000	Student Body Ac/Game Manager/Game Manager	-527.50	0.00	0.00	-527.50
750 L 417000 919 401 000	Student Body Ac/Real Foods/Real Foods for Real Pe	-1,713.42	-299.46	230.00	-1,782.88
750 L 417000 920 401 000	Student Body Ac/Officials/Officials	-68.89	-13,622.10	11,523.00	-2,167.99
750 L 417000 921 401 000	Student Body Ac/Athletic Mgmt/Athletic Management	-5,174.18	-2,385.00	1,295.47	-6,263.71

SBAA Account Receipt/Disbursement Summary Report Jan. 1, 2026 - Jan. 31, 2026

Account	Description	Jan. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jan. 31, 2026 Ending Balance
750 L 417000 922 401 000	Student Body Ac/State Travel/State Travel	-15,315.90	0.00	0.00	-15,315.90
750 L 417000 923 401 000	Student Body Ac/Uniforms/Uniforms	0.00	0.00	0.00	0.00
750 L 417000 924 401 000	Student Body Ac/WIC/WIC	0.00	0.00	0.00	0.00
750 L 417000 925 401 000	Student Body Ac/B Soccer F/B Soccer - Fundraising	-4,283.61	0.00	0.00	-4,283.61
750 L 417000 926 401 000	Student Body Ac/Cheerleading F/Cheerleading Fundr	-3,328.11	-633.00	991.54	-2,969.57
750 L 417000 927 401 000	Student Body Ac/Cross Country F/Cross Country Fun	-1,774.68	0.00	0.00	-1,774.68
750 L 417000 928 401 000	Student Body Ac/Football F/Football Fundraising	-15,649.95	0.00	9,000.00	-6,649.95
750 L 417000 929 401 000	Student Body Ac/GSoccer F/GSoccer - Fundraising	-4,787.18	0.00	898.86	-3,888.32
750 L 417000 930 401 000	Student Body Ac/Volleyball F/Volleyball Fundraisi	-20,914.29	0.00	0.00	-20,914.29
750 L 417000 931 401 000	Student Body Ac/BBasketball F/BBasketball Fundrai	-3,876.02	-2,480.31	1,824.56	-4,531.77
750 L 417000 932 401 000	Student Body Ac/GBasketball F/GBasketball Fundrai	-8,489.92	-8,525.45	2,256.14	-14,759.23
750 L 417000 933 401 000	Student Body Ac/Wrestling F/Wrestling Fundraising	-6,381.66	-570.00	2,082.84	-4,868.82
750 L 417000 934 401 000	Student Body Ac/Baseball F/Baseball Fundraising	-5,664.57	0.00	98.99	-5,565.58
750 L 417000 935 401 000	Student Body Ac/Golf F/Golf Fundraising	-552.66	0.00	0.00	-552.66
750 L 417000 936 401 000	Student Body Ac/Softball F/Softball Fundraising	-1,954.33	0.00	0.00	-1,954.33
750 L 417000 937 401 000	Student Body Ac/Track F/Track Fundraising	-169.95	-5,000.00	0.00	-5,169.95
750 L 417000 938 401 000	Student Body Ac/Clearing Acct/Clearing Account	232.68	0.00	0.00	232.68
750 L 417000 999 401 000	Student Body Ac/PE/Athletic/Physical Education/At	0.00	0.00	0.00	0.00
Total Liability Accounts:		-281,280.41	-45,736.38	43,277.32	-283,739.47
Total Asset Accounts:		281,280.41	42,396.38	-39,937.32	283,739.47
Total Liability Accounts:		-281,280.41	-45,736.38	43,277.32	-283,739.47
Total Equity Accounts:		0.00	0.00	0.00	0.00
Total Revenue Accounts:		0.00	0.00	0.00	0.00
Total Expense Accounts:		0.00	0.00	0.00	0.00
Grand Total:		0.00	-3,340.00	3,340.00	0.00

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