

ATHLETIC SUMM 9-2010

7/1/2010 through 11/30/2010

1/4/2011

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Category Description	7/1/2010- 11/30/2010
EXPENSES	
WITHDRAWAL	55.00
TOTAL EXPENSES	55.00
Balance Forward	
Bal Fwd 001 GENERAL	240.66
Bal Fwd 101 CONCESSIONS	1,446.43
Bal Fwd 102 ATHLETICS	8,189.71
Bal Fwd 105 WOOD SHOP	915.51
Bal Fwd 108 LIBRARY	338.97
Bal Fwd 110 BOOKSTORE	1,753.96
Bal Fwd 113 READING LAB	475.56
Bal Fwd 114 PUBLICATIONS	136.77
Bal Fwd 116 AUTO SHOP	125.96
Bal Fwd 118 ART	675.47
Bal Fwd 119 MESA ONLINE	0.00
Bal Fwd 126 STUDENT INCENTIVE	2,741.74
Bal Fwd 127 JH LIBRARY	140.25
TOTAL Balance Forward	17,180.99
OVERALL TOTAL	17,125.99

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Date	Account	Num	Description	Memo	Category	Clr	Amount
001 GENERAL							240.66
7/1/2010	001 GENERAL	BEG BAL	BEGINNING B...	BEG BAL	[001 GENERAL]		240.66
8/31/2010	001 GENERAL	7405	VOID CK	VOID CK	[001 GENERAL]		0.00
9/1/2010	001 GENERAL	7410	VOID Ck	VOID CK	[001 GENERAL]		0.00
9/4/2010	001 GENERAL	7417	VOID CK	VOID CK	[001 GENERAL]		0.00
9/13/2010	001 GENERAL	7415	VOID CK	VOID CK	[001 GENERAL]		0.00
9/13/2010	001 GENERAL	7417	VOID CK	VOID CK	[001 GENERAL]		0.00
9/15/2010	001 GENERAL	7429	VOID CK	VOID CK	[001 GENERAL]		0.00
9/27/2010	001 GENERAL	7453	VOID CK	VOID CK	[001 GENERAL]		0.00
9/27/2010	001 GENERAL	7452	VOID CK	VOID CK	[001 GENERAL]		0.00
9/30/2010	001 GENERAL	7464	VOID CK	VOID CK	[001 GENERAL]		0.00
10/21/2010	001 GENERAL	7474	VOID CK	VOID CK	[001 GENERAL]		0.00
10/21/2010	001 GENERAL	7476	VOID CK	VOID CK	[001 GENERAL]		0.00
101 CONCESSIONS							1,446.43
7/1/2010	101 CONCES...	B. BAL	BEGINNING B...	BEG BAL	[101 CONCES...		949.62
8/27/2010	101 CONCES...	7395	Bank Of The ...	cash for start ...	[101 CONCES...		-200.00
8/30/2010	101 CONCES...	7397	Sams Club	conc supplies	[101 CONCES...		-439.05
9/8/2010	101 CONCES...	1019	VOLLEYBALL...	REPLACE S...	[101 CONCES...		39.45
9/8/2010	101 CONCES...	1019	JVFB VS. C S...	REPLACE S...	[101 CONCES...		104.91
9/8/2010	101 CONCES...	1019	JHFB CONC. ...	REPLACE S...	[101 CONCES...		109.72
9/16/2010	101 CONCES...	7436	Sams Club	REPLACE S...	[101 CONCES...		-334.57
9/24/2010	101 CONCES...	1027	CONC SALES...	REPLACE S...	[101 CONCES...		30.62
9/24/2010	101 CONCES...	1027	VFB VS. CON...	REPLACE S...	[101 CONCES...		342.85
9/24/2010	101 CONCES...	1027	JHVB VS. MIA...	REPLACE S...	[101 CONCES...		37.08
9/24/2010	101 CONCES...	1027	JHFB VS. BA...	REPLACE S...	[101 CONCES...		65.81
9/24/2010	101 CONCES...	1029	FB VS. TOMB...	REPLACE S...	[101 CONCES...		299.19
9/24/2010	101 CONCES...	1027	JV FB TOMB...	REPLACE S...	[101 CONCES...		178.89
9/28/2010	101 CONCES...	1033	JVFB VS PRC...	REPLACE S...	[101 CONCES...		138.24
9/30/2010	101 CONCES...	1037	JHVB CONC ...	REPLACE S...	[101 CONCES...		57.77
10/1/2010	101 CONCES...	1045	JHVB HAYDE...	REPLACE S...	[101 CONCES...		36.54
10/1/2010	101 CONCES...	1045	JHVB BABO	REPLACE S...	[101 CONCES...		44.17
10/1/2010	101 CONCES...	1045	JHVB CONC ...	REPLACE S...	[101 CONCES...		35.50
10/13/2010	101 CONCES...	7492	SAMS CLUB	REPLACE S...	[101 CONCES...		-468.49
10/26/2010	101 CONCES...	1057	Ret Starting C...	ret change	[101 CONCES...		200.00
10/26/2010	101 CONCES...	1059	Ap Club Conc....	sales	[101 CONCES...		32.60
10/26/2010	101 CONCES...	1059	Ap Club Conc....	sales	[101 CONCES...		40.52
10/26/2010	101 CONCES...	1059	Ap Club Conc....	sales	[101 CONCES...		41.96

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/26/2010	101 CONCES...	1059	Bb Conc Sales	sales	[101 CONCES...		110.36
10/26/2010	101 CONCES...	1059	Fr. Class Conc...	sales	[101 CONCES...		280.25
10/26/2010	101 CONCES...	1059	Jr. Class Hom...	sales	[101 CONCES...		459.02
10/26/2010	101 CONCES...	1060	Sams Club Ov...	ret change	[101 CONCES...		7.78
11/17/2010	101 CONCES...	7529	Sams Club	conc. supplies	[101 CONCES...		-554.81
11/19/2010	101 CONCES...	7533	BANK OF TH...	BEG CHANGE	[101 CONCES...		-200.00
11/22/2010	101 CONCES...	7529	SAMS CLUB ...	CK CASHED...	[101 CONCES...		0.50
102 ATHLETICS							8,134.71
7/1/2010	102 ATHLETI...	BEG. BAL	BEGINNING B...	BEG BAL	[102 ATHLETI...		4,926.20
7/23/2010	102 ATHLETI...	7384	Cash	cash for spor...	[102 ATHLETI...		-200.00
8/3/2010	102 ATHLETI...	7387	San Pedro Pizzapizza/coache...		[102 ATHLETI...		-42.92
8/6/2010	102 ATHLETI...	1002	SPORTS FEES	FEES	[102 ATHLETI...		1,080.00
8/9/2010	102 ATHLETI...	7388	SAN PEDRO ...	PIZZA	[102 ATHLETI...		-316.37
8/10/2010	102 ATHLETI...	1005	SPORTS FEES	FEES COLL...	[102 ATHLETI...		750.00
8/10/2010	102 ATHLETI...	1006	SPORTS FEES	FEES	[102 ATHLETI...		810.00
8/10/2010	102 ATHLETI...	1007	SPORTS FEES	FEES	[102 ATHLETI...		840.00
8/10/2010	102 ATHLETI...	1008	SPORTS FEES	FEES	[102 ATHLETI...		1,270.00
8/10/2010	102 ATHLETI...	ISF CK	JEREMY GO...	ISF CK 30.0...	[102 ATHLETI...		-34.00
8/18/2010	102 ATHLETI...	7389	Sunnyside Hig...	cc ent fee bo...	[102 ATHLETI...		-300.00
8/18/2010	102 ATHLETI...	7390	AIA	RULE BOOKS	[102 ATHLETI...		-140.00
8/18/2010	102 ATHLETI...	7391	SAN PEDRO ...	PIZZA AN W...	[102 ATHLETI...		-44.02
8/19/2010	102 ATHLETI...	7392	CENTRAL JH ...	MEMBERSH...	[102 ATHLETI...		-250.00
8/19/2010	102 ATHLETI...	7393	SAFFORD HI...	CC INVITATI...	[102 ATHLETI...		-100.00
8/19/2010	102 ATHLETI...	1009	RET. CHANG...	RET CHANGE	[102 ATHLETI...		200.00
8/26/2010	102 ATHLETI...	1010	SPORTS FEES	FEES	[102 ATHLETI...		600.00
8/27/2010	102 ATHLETI...	7394	SAMS CLUB	MISC. SUPP...	[102 ATHLETI...		-1,371.98
8/27/2010	102 ATHLETI...	7396	NATIONAL F...	COURSE RE...	[102 ATHLETI...		-350.00
8/30/2010	102 ATHLETI...	7398	Cash	gate change ...	[102 ATHLETI...		-500.00
8/31/2010	102 ATHLETI...	7400	PETER LASHO	VB OFC	[102 ATHLETI...		-70.00
8/31/2010	102 ATHLETI...	7401	MIKE BREGA...	JHFB OFC	[102 ATHLETI...		-39.00
8/31/2010	102 ATHLETI...	7399	JESSICA HE...		[102 ATHLETI...		-70.00
8/31/2010	102 ATHLETI...	7402	WARNER SM...	JHFB OFC	[102 ATHLETI...		-39.00
8/31/2010	102 ATHLETI...	7403	BILL CARSON	JHFB VS. SUP	[102 ATHLETI...		-79.00
8/31/2010	102 ATHLETI...	7404	JIM FOGLTA...	FB OFC JH	[102 ATHLETI...		-39.00
8/31/2010	102 ATHLETI...	7406	ANTONIO VA...		[102 ATHLETI...		-41.86
8/31/2010	102 ATHLETI...	7407	FRANK AMPA...	JVFB OFC	[102 ATHLETI...		-41.86
8/31/2010	102 ATHLETI...	7408	JAMES FOGL...	JVFB OFC. ...	[102 ATHLETI...		-78.12
8/31/2010	102 ATHLETI...	7409	RICHARD AR...	JVFB OFC	[102 ATHLETI...		-41.86

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/1/2010	102 ATHLETI...	7411	PERRY RAS...	official driver ...	[102 ATHLETI...		-44.00
9/1/2010	102 ATHLETI...	7412	FLORENCE H...	VB INVITATI...	[102 ATHLETI...		-300.00
9/1/2010	102 ATHLETI...	7413	BAUMS		[102 ATHLETI...		-90.91
9/1/2010	102 ATHLETI...	7414	AIAAA	STATE CON...	[102 ATHLETI...		-495.00
9/1/2010	102 ATHLETI...	1013	Ticket Sales J...	ticket sales	[102 ATHLETI...		991.20
9/1/2010	102 ATHLETI...	1014	TICKET SALE...	TICKET SAL...	[102 ATHLETI...		527.00
9/1/2010	102 ATHLETI...	1015	SPORTS FEES	FEES COLL...	[102 ATHLETI...		600.00
9/1/2010	102 ATHLETI...	1016	DONATION T...	DONATION ...	[102 ATHLETI...		250.00
9/3/2010	102 ATHLETI...	7416	PUSCH RIDG...		[102 ATHLETI...		-100.00
9/3/2010	102 ATHLETI...	7418	RAINBOW RA...	CC TAGS	[102 ATHLETI...		-62.75
9/3/2010	102 ATHLETI...	7419	BAUMS	VOLLEYBAL...	[102 ATHLETI...		-288.85
9/3/2010	102 ATHLETI...	7420	JERRY GAST...	JVFB OFC V...	[102 ATHLETI...		-78.12
9/3/2010	102 ATHLETI...	7421	SAMUEL COX	JVFB OFC. ...	[102 ATHLETI...		-41.86
9/3/2010	102 ATHLETI...	7422	WILLIAM CAR...	JVFB OFC. ...	[102 ATHLETI...		-41.86
9/3/2010	102 ATHLETI...	7423	JAKE SHUMA...	JVFB OFC. ...	[102 ATHLETI...		-78.12
9/3/2010	102 ATHLETI...	7424	PRESCOTT R...	ROOM 3 NIG...	[102 ATHLETI...		-365.82
9/3/2010	102 ATHLETI...	1017	JHFB TICKET...	TICKET SAL...	[102 ATHLETI...		768.00
9/8/2010	102 ATHLETI...	7425	CREATIVE C...	t shirts	[102 ATHLETI...		-297.40
9/8/2010	102 ATHLETI...	1018	JVFB VS. TO...	TICKET SAL...	[102 ATHLETI...		459.00
9/9/2010	102 ATHLETI...	ISF CK	MICHAEL LAKE	ISF CHECK ...	[102 ATHLETI...		-54.00
9/9/2010	102 ATHLETI...	1021	JHVB GATE	JHVB GATE	[102 ATHLETI...		294.00
9/10/2010	102 ATHLETI...	7426	CROWN AW...	MEDALS ETC	[102 ATHLETI...		-348.20
9/14/2010	102 ATHLETI...	7427	CHARLES AN...	VB OFC. VS...	[102 ATHLETI...		-70.00
9/14/2010	102 ATHLETI...	7428	JOHN SHAM...	VB OFC. VS...	[102 ATHLETI...		-70.00
9/15/2010	102 ATHLETI...	7430	JERRY GAST...	VFB OFC. S...	[102 ATHLETI...		-55.00
9/15/2010	102 ATHLETI...	7431	MICHAEL BE...	VFB OFC.	[102 ATHLETI...		-55.00
9/15/2010	102 ATHLETI...	7432	OCTAVIO SO...	VFB OFC. S...	[102 ATHLETI...		-55.00
9/15/2010	102 ATHLETI...	7433	WILLIAM FRO...	VFB OFC	[102 ATHLETI...		-55.00
9/15/2010	102 ATHLETI...	7434	SAL MACALU...	VFB SECUR...	[102 ATHLETI...		-75.00
9/15/2010	102 ATHLETI...	7435	J.D. SANCHEZ	VFB SECUR...	[102 ATHLETI...		-75.00
9/15/2010	102 ATHLETI...	7429	HODGE PRO...	LOCKS	[102 ATHLETI...		-1,746.50
9/15/2010	102 ATHLETI...	1022	TICKET SALE...	SALES	[102 ATHLETI...		277.00
9/16/2010	102 ATHLETI...	7437	San Manuel C...	CUBED BEE...	[102 ATHLETI...		-474.30
9/16/2010	102 ATHLETI...	7438	KIEFER	LAP COUNT...	[102 ATHLETI...		-252.39
9/16/2010	102 ATHLETI...	7439	MEDCO	MISC SUPP...	[102 ATHLETI...		-2,358.58
9/16/2010	102 ATHLETI...	1023	VB VS. RAY J...	TICKET SAL...	[102 ATHLETI...		425.00
9/20/2010	102 ATHLETI...	1024	VFB VS. S. C...	TICKET SAL...	[102 ATHLETI...		1,942.70
9/21/2010	102 ATHLETI...	7440	WARNER SM...	JRFB VS. B...	[102 ATHLETI...		-39.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/21/2010	102 ATHLETI...	7442	PAUL STEVE...	JRFB OFC B...	[102 ATHLETI...		-39.00
9/21/2010	102 ATHLETI...	7443	DON MOORE	JRFB OFC B...	[102 ATHLETI...		-39.00
9/21/2010	102 ATHLETI...	7441	KIRBY BOLLN...	JRFB OFC. ...	[102 ATHLETI...		-79.00
9/22/2010	102 ATHLETI...	7445	JAMES DeAN...	VFB OFC. MI...	[102 ATHLETI...		-55.00
9/22/2010	102 ATHLETI...	7446	JAMES VALLI...	VFB OFC	[102 ATHLETI...		-55.00
9/22/2010	102 ATHLETI...	7447	PAUL GUIFFRE	VFB OFC	[102 ATHLETI...		-55.00
9/22/2010	102 ATHLETI...	7448	WILLIAM CAR...		[102 ATHLETI...		-55.00
9/22/2010	102 ATHLETI...	1025	JHFB	TICKET SAL...	[102 ATHLETI...		600.01
9/24/2010	102 ATHLETI...	7449	JOE HOGAN		[102 ATHLETI...		-75.00
9/24/2010	102 ATHLETI...	7450	TYLER SCHIE...		[102 ATHLETI...		-75.00
9/24/2010	102 ATHLETI...	7451	PIMA HIGH S...	ENTRY FEE ...	[102 ATHLETI...		-200.00
9/24/2010	102 ATHLETI...	1026	POSTER DO...	POSTER DO...	[102 ATHLETI...		600.00
9/27/2010	102 ATHLETI...	7454	JAKE SHUMA...	JVFB OFC	[102 ATHLETI...		-41.86
9/27/2010	102 ATHLETI...	7455	JAMES DEAN...		[102 ATHLETI...		-41.86
9/27/2010	102 ATHLETI...	7456	MICHAEL BR...		[102 ATHLETI...		-41.86
9/27/2010	102 ATHLETI...	7457	PAUL STEVE...		[102 ATHLETI...		-78.12
9/27/2010	102 ATHLETI...	7458	AZ BCA	COACHING ...	[102 ATHLETI...		-120.00
9/27/2010	102 ATHLETI...	7459	ABCA	AZ BB COA...	[102 ATHLETI...		-35.00
9/27/2010	102 ATHLETI...	7460	ARIZONA WR...	COACHES C...	[102 ATHLETI...		-360.00
9/27/2010	102 ATHLETI...	7461	WILLCOX HI...	CC ENT FEE	[102 ATHLETI...		-100.00
9/27/2010	102 ATHLETI...	7462	KAREN FOR...	VB OFC	[102 ATHLETI...		-70.00
9/27/2010	102 ATHLETI...	7463	RICHARD DA...	VB OFC.	[102 ATHLETI...		-70.00
9/27/2010	102 ATHLETI...	1028	VFB VS. D. C...	TICKET SAL...	[102 ATHLETI...		1,992.55
9/28/2010	102 ATHLETI...	1030	SMHS ATHLE...	ENT FEES CC	[102 ATHLETI...		275.00
9/28/2010	102 ATHLETI...	1030	ENT FEES CC	ENT FEES CC	[102 ATHLETI...		1,225.00
9/28/2010	102 ATHLETI...	1032	JVFB GATE	TICKET SAL...	[102 ATHLETI...		623.25
9/28/2010	102 ATHLETI...	1034	V/JV VB GATE	TICKET SAL...	[102 ATHLETI...		208.00
9/29/2010	102 ATHLETI...	7467	SAMS CLUB	SUPPLIES S...	[102 ATHLETI...		-256.85
9/29/2010	102 ATHLETI...	7466	SWIMOUTLET		[102 ATHLETI...		-755.23
9/29/2010	102 ATHLETI...	1035	STEAK DINN...	SALES	[102 ATHLETI...		650.00
9/30/2010	102 ATHLETI...	1036	STEAK DINN...	SALES	[102 ATHLETI...		520.00
9/30/2010	102 ATHLETI...	7468	YOLANDA G...	CAKES FOR...	[102 ATHLETI...		-315.00
9/30/2010	102 ATHLETI...	7469	BENSON H.S...	ENT FEE BO...	[102 ATHLETI...		-150.00
9/30/2010	102 ATHLETI...	1038	JHVB TICKET...	TICKET SAL...	[102 ATHLETI...		230.00
10/1/2010	102 ATHLETI...	1039	STEAK DINN...	SALES	[102 ATHLETI...		1,190.00
10/1/2010	102 ATHLETI...	1040	TICKET SALES	SALES	[102 ATHLETI...		232.00
10/4/2010	102 ATHLETI...	7473	SPORTS DEC...	T SHIRT SA...	[102 ATHLETI...		-1,263.53
10/4/2010	102 ATHLETI...	7470	SM FOOD SE...	steaks for ste...	[102 ATHLETI...		-2,956.51

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/5/2010	102 ATHLETI...	1041	CANS OF BE...	CANNED BE...	[102 ATHLETI...		220.00
10/6/2010	102 ATHLETI...	1042	ENT FEES CC	ENT FEES	[102 ATHLETI...		350.00
10/7/2010	102 ATHLETI...	7475	ESMERALDA ...	REFUND SP...	[102 ATHLETI...		-30.00
10/7/2010	102 ATHLETI...	7477	ROSA HOWA...	REFUND SP...	[102 ATHLETI...		-30.00
10/7/2010	102 ATHLETI...	7478	SERGIO HER...	REFUND SP...	[102 ATHLETI...		-30.00
10/7/2010	102 ATHLETI...	7479	RICK BASSETT	V/JVVB	[102 ATHLETI...		-70.00
10/7/2010	102 ATHLETI...	7480	ANDRES LOP...	V/JVVB	[102 ATHLETI...		-70.00
10/8/2010	102 ATHLETI...	7482	COACHCOMM	CROSSFIRE...	[102 ATHLETI...		-1,360.00
10/8/2010	102 ATHLETI...	1043	TICKET SALES	JV/VVB	[102 ATHLETI...		234.00
10/12/2010	102 ATHLETI...	7483	MIKE BERGA...	JHFB OFC ...	[102 ATHLETI...		-79.00
10/12/2010	102 ATHLETI...	7484	TOM DRZAZ...	JHFB OFC.	[102 ATHLETI...		-39.00
10/12/2010	102 ATHLETI...	7485	MIKE ZINKIN	JHFB OFC	[102 ATHLETI...		-39.00
10/12/2010	102 ATHLETI...	7486	JOSH WAITS	JHFB VS. M...	[102 ATHLETI...		-55.00
10/12/2010	102 ATHLETI...	7487	EEGEES	2 PARTY PA...	[102 ATHLETI...		-39.25
10/13/2010	102 ATHLETI...	7489	ANDRES LOP...	VB OFC. VS....	[102 ATHLETI...		-70.00
10/13/2010	102 ATHLETI...	7490	JOHN PAUL L...	VB OFC. VS....	[102 ATHLETI...		-70.00
10/13/2010	102 ATHLETI...	7491	ARIZONA INT...	RULE BOOK...	[102 ATHLETI...		-7.00
10/13/2010	102 ATHLETI...	1046	TICKET SALES	JHFB SALE...	[102 ATHLETI...		879.00
10/14/2010	102 ATHLETI...	7494	Sal Macaluso	deputy home...	[102 ATHLETI...		-75.00
10/14/2010	102 ATHLETI...	7495	Joe Hogan	deputy home...	[102 ATHLETI...		-75.00
10/14/2010	102 ATHLETI...	7493	Sergio Ochoa	deputy home...	[102 ATHLETI...		-75.00
10/14/2010	102 ATHLETI...	7496	Thomas Drzaz...	homecoming...	[102 ATHLETI...		-55.00
10/14/2010	102 ATHLETI...	7497	Paul Stevens	homecoming...	[102 ATHLETI...		-55.00
10/14/2010	102 ATHLETI...	7498	Joshua Waits	ofc. homeco...	[102 ATHLETI...		-55.00
10/14/2010	102 ATHLETI...	7499	Charles Miller	ofc. homeco...	[102 ATHLETI...		-55.00
10/14/2010	102 ATHLETI...	7500	CREATIVE C...	t shirts	[102 ATHLETI...		-271.72
10/14/2010	102 ATHLETI...	7501	CREATIVE C...	T SHIRTS	[102 ATHLETI...		-440.06
10/14/2010	102 ATHLETI...	7502	CREATIVE C...	T SHIRTS	[102 ATHLETI...		-422.06
10/14/2010	102 ATHLETI...	1047	STEAK DINN...	SALES	[102 ATHLETI...		630.00
10/14/2010	102 ATHLETI...	1047	HAT SALES	SALES	[102 ATHLETI...		45.00
10/14/2010	102 ATHLETI...	1048	CANNED ME...	CANNED M...	[102 ATHLETI...		1,120.00
10/15/2010	102 ATHLETI...	7503	BANK OF TH...	CASH FOR ...	[102 ATHLETI...		-1,200.00
10/15/2010	102 ATHLETI...	1049	VB TICKET S...	SALES	[102 ATHLETI...		202.00
10/19/2010	102 ATHLETI...	7507	RICK BASSETT	JV/VVB OFC	[102 ATHLETI...		-70.00
10/19/2010	102 ATHLETI...	7506	MICHAEL CH...	JV/VVB OFC	[102 ATHLETI...		-70.00
10/19/2010	102 ATHLETI...	1050	TICKET SALE...	ticket sales	[102 ATHLETI...		4,382.90
10/19/2010	102 ATHLETI...	1051	RET CHANG...	RET CHANGE	[102 ATHLETI...		1,200.00
10/20/2010	102 ATHLETI...	7508	CENTRAL JH ...	JHVB ENT F...	[102 ATHLETI...		-50.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/20/2010	102 ATHLETI...	7509	CHARLES AN...JV/VB OFC		[102 ATHLETI...		-70.00
10/20/2010	102 ATHLETI...	7511	JOE PORTER VFB OVC B...		[102 ATHLETI...		-55.00
10/20/2010	102 ATHLETI...	7512	CLIFFORD M... VFB OFC BA...		[102 ATHLETI...		-55.00
10/20/2010	102 ATHLETI...	7513	LARRY HEATH VFB OFC BA...		[102 ATHLETI...		-55.00
10/20/2010	102 ATHLETI...	7514	RICK MELCALF		WITHDRAWAL		-55.00
10/20/2010	102 ATHLETI...	1052	TICKET SALES SALES		[102 ATHLETI...		335.00
10/20/2010	102 ATHLETI...	1053	FOOTBALL T... CARNIVAL		[102 ATHLETI...		107.00
10/20/2010	102 ATHLETI...	7510	LORENZO C... VB OFC.		[102 ATHLETI...		-70.00
10/22/2010	102 ATHLETI...	7515	FRYS flowers sr. ni...		[102 ATHLETI...		-29.06
10/22/2010	102 ATHLETI...	7516	JOE HOGAN SECURITY		[102 ATHLETI...		-75.00
10/22/2010	102 ATHLETI...	7517	TYLER SCHIE...VFB SECUR...		[102 ATHLETI...		-75.00
10/22/2010	102 ATHLETI...	7518	Void Ck void ck		[102 ATHLETI...		0.00
10/22/2010	102 ATHLETI...	1054	Vb Vs. Babo T... sales		[102 ATHLETI...		406.00
10/25/2010	102 ATHLETI...	1055	Ret Beg Cjam... ret beg cjam...		[102 ATHLETI...		500.00
10/25/2010	102 ATHLETI...	1056	Vfb Ticket Sales SALES		[102 ATHLETI...		1,147.10
10/25/2010	102 ATHLETI...	1058	t Shirt Hat Sales sales		[102 ATHLETI...		700.00
10/25/2010	102 ATHLETI...	1060	t Shirt Hat Sales sales		[102 ATHLETI...		100.00
10/27/2010	102 ATHLETI...	7519	NEFF ATHLETIC L...		[102 ATHLETI...		-1,374.75
11/1/2010	102 ATHLETI...	1063	Athletic Fees fees paid		[102 ATHLETI...		590.00
11/2/2010	102 ATHLETI...	1064	Sports Fees FEES COLL...		[102 ATHLETI...		645.00
11/2/2010	102 ATHLETI...	1065	Sports Fees FEES COLL...		[102 ATHLETI...		630.00
11/3/2010	102 ATHLETI...	7520	ELITE SPECI... LINE MARKI...		[102 ATHLETI...		-602.64
11/3/2010	102 ATHLETI...	7521	SAMS CLUB SUPPLIES		[102 ATHLETI...		-97.06
11/4/2010	102 ATHLETI...	1066	t Shitrs From ... shirts		[102 ATHLETI...		1,263.53
11/5/2010	102 ATHLETI...	7524	BELL HOTEL ... void ck		[102 ATHLETI...		0.00
11/5/2010	102 ATHLETI...	7525	AIA RULE BOOKS		[102 ATHLETI...		-63.00
11/5/2010	102 ATHLETI...	1067	Sports Fees FEES COLL...		[102 ATHLETI...		865.00
11/8/2010	102 ATHLETI...	1068	Sports Fees FEES COLL...		[102 ATHLETI...		630.00
11/11/2010	102 ATHLETI...	1069	Cheer Access... cheer pmts		[102 ATHLETI...		301.55
11/11/2010	102 ATHLETI...	1069	Sports Fees R... fees collected		[102 ATHLETI...		709.00
11/12/2010	102 ATHLETI...	7526	CROWN AW... MEDALS ETC		[102 ATHLETI...		-273.17
11/12/2010	102 ATHLETI...	7528	M/SM CAFE 2 CANS OF ...		[102 ATHLETI...		-7.05
11/12/2010	102 ATHLETI...	1070	Cross Country... cc ent fee		[102 ATHLETI...		175.00
11/15/2010	102 ATHLETI...	ISF CK	ISF CHECK E... ISF CK		[102 ATHLETI...		-36.00
11/18/2010	102 ATHLETI...	7530	Maria Lopez hotel expense		[102 ATHLETI...		-177.92
11/19/2010	102 ATHLETI...	7531	SUBWAY 3 SANDWIC...		[102 ATHLETI...		-180.77
11/19/2010	102 ATHLETI...	7532	MICKEY CAR... HYDRATION...		[102 ATHLETI...		-100.00
11/19/2010	102 ATHLETI...	7534	BANK OF TH... BEG CHAN...		[102 ATHLETI...		-300.00

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11/19/2010	102 ATHLETI...	7535	Ares Sportswearwrestling gear		[102 ATHLETI...		-5,041.00
11/22/2010	102 ATHLETI...	1073	Wrestling Gate...gate		[102 ATHLETI...		1,132.00
11/23/2010	102 ATHLETI...	7536	SAN MANUEL...CUBED BEE...		[102 ATHLETI...		-872.00
11/23/2010	102 ATHLETI...	7537	SAHUARO HI... WILLIAM BE...		[102 ATHLETI...		-350.00
11/23/2010	102 ATHLETI...	7538	GRACE LAG... CPR TRAINI...		[102 ATHLETI...		-240.00
11/23/2010	102 ATHLETI...	7540	G & S SPORTS WALL CHAR...		[102 ATHLETI...		-171.00
11/23/2010	102 ATHLETI...	7542	CREATIVE C... SHIRTS		[102 ATHLETI...		-401.55
11/23/2010	102 ATHLETI...	7543	CREAQTIVE ... T SHIRTS		[102 ATHLETI...		-536.63
11/23/2010	102 ATHLETI...	7544	ANDREW RO... VBBB OFC		[102 ATHLETI...		-50.00
11/23/2010	102 ATHLETI...	7545	FOIL JANES VBBB OFC.		[102 ATHLETI...		-50.00
11/23/2010	102 ATHLETI...	7546	DAVID WHAT...BJVBB/GVBB		[102 ATHLETI...		-85.00
11/23/2010	102 ATHLETI...	7547	CLEO ROBIN... JVB... GVB...		[102 ATHLETI...		-85.00
11/29/2010	102 ATHLETI...	7548	JESUS GONZ...GBBF VS. H...		[102 ATHLETI...		-42.00
11/29/2010	102 ATHLETI...	7549	ANTHONY DE...GBBF VS. H...		[102 ATHLETI...		-78.12
11/30/2010	102 ATHLETI...	7550	VOID CK void		[102 ATHLETI...		0.00
11/30/2010	102 ATHLETI...	7556	VOID CK JHBB OFC		[102 ATHLETI...		0.00
11/30/2010	102 ATHLETI...	7552	EMPIRE HIG... WRESTLIN...		[102 ATHLETI...		-150.00
11/30/2010	102 ATHLETI...	7553	PERRY HIGH ...ENTRY FEE...		[102 ATHLETI...		-120.00
11/30/2010	102 ATHLETI...	7555	ARIZONA FO... HEAD COAC...		[102 ATHLETI...		-100.00
11/30/2010	102 ATHLETI...	7551	VOID CK void ck		[102 ATHLETI...		0.00
105 WOOD SHOP							915.51
7/1/2010	105 WOOD S...	BEG. BAL	BEGINNING B...BEG. BAL		[105 WOOD S...		609.63
8/4/2010	105 WOOD S...	1000	WOOD FEES FEES REGI...		[105 WOOD S...		190.00
8/5/2010	105 WOOD S...	1001	REGISTRATI... FEES		[105 WOOD S...		475.00
8/9/2010	105 WOOD S...	1004	Fees fees registrati...		[105 WOOD S...		60.00
8/30/2010	105 WOOD S...	1012	WOOD SHOP...FEES		[105 WOOD S...		110.00
9/28/2010	105 WOOD S...	7465	WOODCRAFT		[105 WOOD S...		-93.61
11/4/2010	105 WOOD S...	7522	MYCHELLE Z... REFUND W...		[105 WOOD S...		-10.00
11/4/2010	105 WOOD S...	7523	MAMMOTH L... LUMBER		[105 WOOD S...		-425.51
108 LIBRARY							338.97
7/1/2010	108 LIBRARY	BEG. BAL	BEGINNING B...BEG. BAL		[108 LIBRARY]		314.58
8/4/2010	108 LIBRARY	1000	Library Fines fines		[108 LIBRARY]		2.90
8/5/2010	108 LIBRARY	1001	LIBRARY FIN... FEES FINES		[108 LIBRARY]		6.65
8/9/2010	108 LIBRARY	1004	LIBRARY FIN... FINES		[108 LIBRARY]		0.35
9/29/2010	108 LIBRARY	1031	LATE FEES C...FEES FINES		[108 LIBRARY]		26.05
10/20/2010	108 LIBRARY	1044	LATE FEES fees		[108 LIBRARY]		11.00
10/26/2010	108 LIBRARY	1061	FEES FINES FEES FINES		[108 LIBRARY]		12.00
11/16/2010	108 LIBRARY	1071	Scholastic Bo... bookfair		[108 LIBRARY]		189.57

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/18/2010	108 LIBRARY	1072	Fees Fines	fees fines	[108 LIBRARY]		18.00
11/23/2010	108 LIBRARY	1074	Fees Fines	fees fines	[108 LIBRARY]		11.00
11/30/2010	108 LIBRARY	7554	SCHOLASTIC... BOOK FAIR ...		[108 LIBRARY]		-253.13
110 BOOKSTORE							1,753.96
7/1/2010	110 BOOKST...	BEG. BAL	BEGINNING B...	BEG. BAL	[110 BOOKST...		1,430.63
7/30/2010	110 BOOKST...	7385	Follett	alg books	[110 BOOKST...		-607.67
8/3/2010	110 BOOKST...	7386	Cash	registration	[110 BOOKST...		-300.00
8/9/2010	110 BOOKST...	1000	LOCKS FEES...	REGISTRATI...	[110 BOOKST...		180.00
8/9/2010	110 BOOKST...	1001	REG. LOCKS	LOCKS FEE...	[110 BOOKST...		222.00
8/9/2010	110 BOOKST...	1003	BEGINNING ...	REGISTRATI...	[110 BOOKST...		300.00
8/9/2010	110 BOOKST...	1004	REGISTRATI...	FEES	[110 BOOKST...		420.00
8/9/2010	110 BOOKST...	1000	REGISTRATI...	AMOUNT O...	[110 BOOKST...		6.00
8/30/2010	110 BOOKST...	1012	LOCK SALES	sales	[110 BOOKST...		138.00
11/23/2010	110 BOOKST...	7541	GRACE LAG...	NURSE CPR	[110 BOOKST...		-35.00
113 READING LAB							475.56
7/1/2010	113 READING...	BEG. BAL	BEGINNING B...	BEG. BAL	[113 READIN...		475.56
114 PUBLICATIONS							136.77
7/1/2010	114 PUBLICA...	BEG. BAL	BEGINNING B...	BEG. BAL	[114 PUBLICA...		36.77
10/29/2010	114 PUBLICA...	1062	Donation To P...	donation	[114 PUBLICA...		100.00
116 AUTO SHOP							125.96
7/1/2010	116 AUTO SH...	BEG. BAL	BEGINNING B...	BEG. BAL	[116 AUTO S...		5.96
8/4/2010	116 AUTO SH...	1000	Fees Registrati...	fees	[116 AUTO S...		20.00
8/5/2010	116 AUTO SH...	1001	AUTOS FEES	FEES	[116 AUTO S...		40.00
8/30/2010	116 AUTO SH...	1012	AUTOS FEES	FEES	[116 AUTO S...		60.00
118 ART							675.47
7/1/2010	118 ART	BEG. BAL.	BEGINNING B...	BEGINNING ...	[118 ART]		231.97
8/4/2010	118 ART	1000	Fees	fees registrati...	[118 ART]		160.00
8/5/2010	118 ART	1001	ART CLASS F...	FEES	[118 ART]		170.00
8/9/2010	118 ART	1004	FEES REGIS...	FEES	[118 ART]		140.00
8/30/2010	118 ART	1012	ART FEES	fees	[118 ART]		70.00
10/7/2010	118 ART	7471	Walmart	hair spray	[118 ART]		-48.00
10/13/2010	118 ART	7488	MARJON CE...	CLAY	[118 ART]		-48.50
119 MESA ONLINE							0.00
7/19/2010	119 MESA O...	BEG. BAL	BEGINNING B...	BEG. BAL	[119 MESA O...		2,689.86
8/31/2010	119 MESA O...	CODE 126	TRANS \$ FR...	TRANS TO ...	[119 MESA O...		-2,689.86
126 STUDENT INCENTIVE							2,741.74
7/1/2010	126 STUDEN...	BEG. BAL.	BEGINNING B...	BEG. BAL	[126 STUDEN...		621.41
8/31/2010	126 STUDEN...	CODE 119	TRANS FRO...	TRANS FRO...	[126 STUDEN...		2,689.86

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Date	Account	Num	Description	Memo	Category	Clr	Amount
9/8/2010	126 STUDEN...	1020	TARGET DO...	DONATION	[126 STUDEN...		128.11
9/21/2010	126 STUDEN...	7444	San Manuel C...	PUNCH CUP...	[126 STUDEN...		-43.70
10/8/2010	126 STUDEN...	7481	San Pedro Pizzapizza winners...		[126 STUDEN...		-115.78
10/15/2010	126 STUDEN...	7505	PSAT/NMSQT	030390	[126 STUDEN...		-338.00
11/12/2010	126 STUDEN...	7527	HOBY	REGISTRATI...	[126 STUDEN...		-150.00
11/23/2010	126 STUDEN...	7539	SAN MANUEL...	BARS JUICE	[126 STUDEN...		-50.16
127 JH LIBRARY							140.25
7/1/2010	127 JH LIBRA...	BEG. BAL	BEGINNING B...	BEG. BAL	[127 JH LIBR...		123.25
8/30/2010	127 JH LIBRA...	1011	BOOK FINES	FINES	[127 JH LIBR...		17.00
OVERALL TOTAL							17,125.99

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Category Description	7/1/2010- 7/31/2010	8/1/2010- 8/31/2010	9/1/2010- 9/30/2010	10/1/2010- 10/31/2010	11/1/2010- 11/30/2010	OVERALL TOTAL
INFLOWS						
Bal Fwd 02 TRANSACTIONS	6.90	0.00	0.00	0.00	0.00	6.90
Bal Fwd 10 FRESHMAN CLASS	0.00	0.00	0.00	595.25	0.00	595.25
Bal Fwd 11 SOPHOMORE CLASS	537.89	0.00	1,120.78	-402.50	0.00	1,256.17
Bal Fwd 12 JUNIOR CLASS	2,508.64	0.00	-1,368.28	1,847.77	-627.24	2,360.89
Bal Fwd 13 SENIOR CLASS	1,413.68	0.00	0.00	-1,159.61	0.00	254.07
Bal Fwd 14 SADD	166.37	0.00	0.00	0.00	0.00	166.37
Bal Fwd 16 STUDENT COUNCIL	1,151.41	0.00	0.00	-296.90	0.00	854.51
Bal Fwd 17 YEARBOOK	12,166.53	148.00	37.00	0.00	151.00	12,502.53
Bal Fwd 19 BASEBALL	546.84	0.00	0.00	192.64	-100.00	639.48
Bal Fwd 22 LETTER CLUB	152.84	5.00	0.00	0.00	0.00	157.84
Bal Fwd 24 SOFTBALL	2,447.01	0.00	0.00	0.00	0.00	2,447.01
Bal Fwd 26 BASKETBALL	908.66	0.00	0.00	0.00	0.00	908.66
Bal Fwd 27 FOOTBALL	4,102.41	3,526.19	-403.49	-920.94	-1,241.06	5,063.11
Bal Fwd 28 VOLLEYBALL	2,878.61	848.00	-665.52	145.08	0.00	3,206.17
Bal Fwd 29 GIRLS BASKETBALL	318.28	0.00	0.00	94.45	0.00	412.73
Bal Fwd 32 NATIONAL HONOR SOCIETY	746.87	0.00	0.00	0.00	0.00	746.87
Bal Fwd 33 WRESTLING	2,551.58	0.00	576.71	-356.89	1,941.11	4,712.51
Bal Fwd 34 A.P. CLUB	2,194.38	0.00	0.00	367.43	-40.00	2,521.81
Bal Fwd 38 STAR	233.79	0.00	0.00	0.00	0.00	233.79
Bal Fwd 39 ART CLUB	557.66	0.00	0.00	19.50	0.00	577.16
Bal Fwd 42 SPIRIT CLUB	2,102.86	-1,055.50	-85.39	-728.92	0.00	233.05
Bal Fwd 44 MUSIC	14,182.53	-43.20	24.72	513.04	-1,223.75	13,453.34
Bal Fwd 45 TRACK	499.74	0.00	0.00	78.00	0.00	577.74
Bal Fwd 46 CROSS COUNTRY	141.14	0.00	-87.19	27.00	0.00	80.95
Bal Fwd 47 MAT MAIDS	686.20	0.00	0.00	0.00	0.00	686.20
Bal Fwd 48 Christian Athletes	511.99	0.00	0.00	-40.00	0.00	471.99
Bal Fwd 50 SWIM TEAM	0.00	0.00	725.30	1,090.00	505.00	2,320.30
Bal Fwd 90 J.H. BASEBALL	10.10	0.00	0.00	0.00	0.00	10.10
Bal Fwd 91 J.H. SOFTBALL	979.81	0.00	-16.54	-120.00	0.00	843.27
Bal Fwd 92 NATIONAL JH HONOR SOCIETY	219.63	0.00	83.17	0.00	0.00	302.80
Bal Fwd 93 JH WRESTLING	82.56	0.00	0.00	0.00	0.00	82.56
Bal Fwd 94 JR. HIGH CHEERLEADERS	195.49	0.00	0.00	55.35	0.00	250.84
Bal Fwd 95 T.A.G.	97.05	0.00	0.00	0.00	0.00	97.05
Bal Fwd 96 JH. STUDENT COUNCIL	-30.93	0.00	101.93	77.00	62.00	210.00
Bal Fwd 97 J.H. FOOTBALL	113.25	0.00	0.00	35.00	0.00	148.25

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Category Description	7/1/2010- 7/31/2010	8/1/2010- 8/31/2010	9/1/2010- 9/30/2010	10/1/2010- 10/31/2010	11/1/2010- 11/30/2010	OVERALL TOTAL
Bal Fwd 98 JR. HIGH VOLLEYBALL	470.47	0.00	-96.00	1,402.08	-1,080.53	696.02
Bal Fwd 99 SP. ED. ACCOUNT	493.85	0.00	0.00	0.00	-33.42	460.43
TOTAL INFLOWS	56,346.09	3,428.49	-52.80	2,513.83	-1,686.89	60,548.72
OVERALL TOTAL	56,346.09	3,428.49	-52.80	2,513.83	-1,686.89	60,548.72

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02 TRANSACTIONS							6.90
7/1/2010	02 TRANSAC...	B. BAL.	BEGINNING B...beg. bal		[02 TRANSAC...		6.90
9/7/2010	02 TRANSAC...	1322	VOID CK	VOID CK	[02 TRANSAC...		0.00
9/7/2010	02 TRANSAC...	1324	VOID CK	VOID CK	[02 TRANSAC...		0.00
9/15/2010	02 TRANSAC...	1330	VOID CK	VOID CK	[02 TRANSAC...		0.00
9/21/2010	02 TRANSAC...	1335	VOID CK	VOID CK	[02 TRANSAC...		0.00
10/4/2010	02 TRANSAC...	41	DEP WRG CK...CONC.		[02 TRANSAC...		675.00
10/5/2010	02 TRANSAC...	1370	VOID CK	VOID CK	[02 TRANSAC...		0.00
10/14/2010	02 TRANSAC...	1369	SMHS ATHLE...TRANS WR...		[02 TRANSAC...		-675.00
10 FRESHMAN CLASS							595.25
7/1/2010	10 FRESHMA...	B. BAL	BEGINNING B...beg. bal		[10 FRESHM...		0.00
10/5/2010	10 FRESHMA...	43	T SHIRTS SA...	SALES	[10 FRESHM...		320.00
10/14/2010	10 FRESHMA...	1366	MINER CREA...	t shirts	[10 FRESHM...		-248.00
10/25/2010	10 FRESHMA...	64	Fb Vs. Babo C...	sales	[10 FRESHM...		803.50
10/26/2010	10 FRESHMA...	1377	Smhs Code 101 replace suppl...		[10 FRESHM...		-280.25
11 SOPHOMORE CLASS							1,256.17
7/1/2010	11 SOPHOM...	BEG. BAL	BEGINNING B...beg. bal		[11 SOPHOM...		537.89
9/27/2010	11 SOPHOM...	34	VFB CONC V...	CONC. SALES	[11 SOPHOM...		929.97
9/27/2010	11 SOPHOM...	1341	SMHS CODE ...		[11 SOPHOM...		-299.19
9/30/2010	11 SOPHOM...	37	CLASS SHIR...	SALES	[11 SOPHOM...		490.00
10/1/2010	11 SOPHOM...	40	ISF CK REEN...	ISF CK	[11 SOPHOM...		10.00
10/14/2010	11 SOPHOM...	1368	MINER CREA...	t shirts	[11 SOPHOM...		-412.50
12 JUNIOR CLASS							2,360.89
7/1/2010	12 JUNIOR C...	BEG. BAL.	BEGINNING B...beg. bal		[12 JUNIOR C...		2,508.64
9/7/2010	12 JUNIOR C...	1321	WORLDS FIN...		[12 JUNIOR C...		-850.00
9/8/2010	12 JUNIOR C...	21	CONC SALES1	CONC. SALES	[12 JUNIOR C...		373.81
9/21/2010	12 JUNIOR C...	32	CHOCOLATE ...	SALES	[12 JUNIOR C...		855.05
9/27/2010	12 JUNIOR C...	1340	Smhs Code 101 replace suppl...		[12 JUNIOR C...		-178.89
9/30/2010	12 JUNIOR C...	1346	TUCSON CO...	PROM DEP...	[12 JUNIOR C...		-1,568.25
10/7/2010	12 JUNIOR C...	1352	WORLDS FIN...	CHOCOLAT...	[12 JUNIOR C...		-250.00
10/11/2010	12 JUNIOR C...	50	CHOCOLATE ...	SALES	[12 JUNIOR C...		472.03
10/13/2010	12 JUNIOR C...	54	T SHIRT SAL...	SALES	[12 JUNIOR C...		480.00
10/14/2010	12 JUNIOR C...	1367	JUNIOR CLA...	SHIRTS	[12 JUNIOR C...		-655.00
10/15/2010	12 JUNIOR C...	57	SNO CONE S...	SALES	[12 JUNIOR C...		187.00
10/15/2010	12 JUNIOR C...	57	CONC. SALES	CONC. SAL...	[12 JUNIOR C...		1,624.76
10/26/2010	12 JUNIOR C...	1378	Smhs Code 101 replace suppl...		[12 JUNIOR C...		-459.02
10/29/2010	12 JUNIOR C...	71	Dog Tags Bra...	sales	[12 JUNIOR C...		228.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/29/2010	12 JUNIOR C...	71	Chocolate Bar ...sales		[12 JUNIOR C...		100.00
10/29/2010	12 JUNIOR C...	70	t Shirt Sales	SALES	[12 JUNIOR C...		120.00
11/4/2010	12 JUNIOR C...	1385	ORIENTAL T...	BRACELET...	[12 JUNIOR C...		-847.24
11/23/2010	12 JUNIOR C...	91	Movie Scentsy...	tickets	[12 JUNIOR C...		220.00
13 SENIOR CLASS							254.07
7/1/2010	13 SENIOR C...	BEG. BAL	BEGINNING B...	beg. bal	[13 SENIOR C...		1,413.68
10/4/2010	13 SENIOR C...	1349	SAMS CLUB	SR CLASS C...	[13 SENIOR C...		-425.04
10/11/2010	13 SENIOR C...	1358	CREATIVE C...	T SHIRTS S...	[13 SENIOR C...		-734.57
14 SADD							166.37
7/1/2010	14 SADD	BEG. BAL.	BEGINNING B...	beg. bal	[14 SADD]		166.37
16 STUDENT COUNCIL							854.51
7/1/2010	16 STUDENT ...	B. BAL	BEGINNING B...	beg. bal	[16 STUDENT...		1,151.41
10/7/2010	16 STUDENT ...	1353	STUMPS		[16 STUDENT...		-101.96
10/15/2010	16 STUDENT ...	1371	WINDING RO...	HOMECOMI...	[16 STUDENT...		-194.94
17 YEARBOOK							12,502.53
7/1/2010	17 YEARBOOK	B. BAL	BEGINNING B...	beg. bal	[17 YEARBO...		12,125.53
7/12/2010	17 YEARBOOK	1	Yearbook Sales	SALES	[17 YEARBO...		41.00
8/25/2010	17 YEARBOOK	5	Yearbook Sales	SALES	[17 YEARBO...		111.00
8/30/2010	17 YEARBOOK	8	YEARBOOK S...	SALES	[17 YEARBO...		37.00
9/2/2010	17 YEARBOOK	17	YEARBOOK S...	SALES	[17 YEARBO...		37.00
11/1/2010	17 YEARBOOK	72	Yearbook Sales	SALES	[17 YEARBO...		79.00
11/1/2010	17 YEARBOOK	76	Yearbook Sales	SALES	[17 YEARBO...		72.00
19 BASEBALL							639.48
7/1/2010	19 BASEBALL	B. BAL	BEGINNING B...	beg. bal	[19 BASEBALL]		546.84
10/4/2010	19 BASEBALL	1350	SMHS ATHLE...	CHILI MEAT	[19 BASEBALL]		-100.00
10/13/2010	19 BASEBALL	52	CONC SALES	SALES	[19 BASEBALL]		403.00
10/26/2010	19 BASEBALL	1373	Smhs Code 101	REPLACE S...	[19 BASEBALL]		-110.36
11/30/2010	19 BASEBALL	1392	SMHS ATHLE...	CUBED BEEF	[19 BASEBALL]		-100.00
22 LETTER CLUB							157.84
7/1/2010	22 LETTER C...	B.BAL.	BEGINNING B...	beg. bal	[22 LETTER C...		152.84
8/19/2010	22 LETTER C...	3	CLUB CARD ...	SALES	[22 LETTER C...		5.00
24 SOFTBALL							2,447.01
7/1/2010	24 SOFTBALL	B. BAL	BEGINNING B...	beg. bal	[24 SOFTBALL]		2,447.01
26 BASKETBALL							908.66
7/1/2010	26 BASKETB...	B. BAL	BEGINNING B...	BEG. BAL	[26 BASKETB...		908.66
27 FOOTBALL							5,063.11
7/1/2010	27 FOOTBALL	B. BAL	BEGINNING B...	beg. bal	[27 FOOTBALL]		4,891.15
7/15/2010	27 FOOTBALL	1307	K & S SPORTS	shirts shorts	[27 FOOTBALL]		-788.74

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8/10/2010	27 FOOTBALL	1308	ROMOS	FOOTBALL ...	[27 FOOTBALL]		-598.81
8/27/2010	27 FOOTBALL	6	GOLD CARD ...	SALES	[27 FOOTBALL]		4,140.00
8/31/2010	27 FOOTBALL	isf check	Margo Goetz	ISF CHECK	[27 FOOTBALL]		-15.00
9/1/2010	27 FOOTBALL	1318	Baums	playmaker	[27 FOOTBALL]		-137.99
9/1/2010	27 FOOTBALL	16	GOLD CARD ...	SALES	[27 FOOTBALL]		5,310.00
9/7/2010	27 FOOTBALL	1320	Mlner Creations	t shirts shorts	[27 FOOTBALL]		-1,615.50
9/7/2010	27 FOOTBALL	20	GOLD CARD ...	SALES	[27 FOOTBALL]		120.00
9/10/2010	27 FOOTBALL	1328	Victory Fundra...	gold cards	[27 FOOTBALL]		-3,688.00
9/10/2010	27 FOOTBALL	1329	Pro Tuff Decals	decals helmets	[27 FOOTBALL]		-330.48
9/13/2010	27 FOOTBALL	ISF	Wasko, Isf Ch...	ISF CHECK ...	[27 FOOTBALL]		-120.00
9/13/2010	27 FOOTBALL	25	HATS AND S...	SALES	[27 FOOTBALL]		1,700.00
9/13/2010	27 FOOTBALL	25	HATS AND S...	SALES	[27 FOOTBALL]		30.00
9/15/2010	27 FOOTBALL	1332	SM CAFETER...	FB MEALS	[27 FOOTBALL]		-767.56
9/15/2010	27 FOOTBALL	1330	VOID	VOID	[27 FOOTBALL]		0.00
9/15/2010	27 FOOTBALL	1333	MINER CREA...	t shirts shorts	[27 FOOTBALL]		-1,495.00
9/16/2010	27 FOOTBALL	1334	Gordon's IGA	hsmburgers ...	[27 FOOTBALL]		-53.96
9/22/2010	27 FOOTBALL	isf CHECK	Burnham, Fre...	isf check t shi...	[27 FOOTBALL]		-60.00
9/27/2010	27 FOOTBALL	36	HAT AND SHI...	SALES SHIR...	[27 FOOTBALL]		705.00
10/5/2010	27 FOOTBALL	44	HATS AND S...	SALES	[27 FOOTBALL]		120.00
10/7/2010	27 FOOTBALL	1354	K & S SPORTS	SHIRTS	[27 FOOTBALL]		-361.65
10/8/2010	27 FOOTBALL	1357	SUBWAY	2 6 FT SUBS	[27 FOOTBALL]		-120.52
10/14/2010	27 FOOTBALL	1363	HEADSET	HEADSET	[27 FOOTBALL]		-860.00
10/14/2010	27 FOOTBALL	1364	SUBWAY	3 SUBS	[27 FOOTBALL]		-180.77
10/14/2010	27 FOOTBALL	1365	DOLLAR GEN...	4 CASE OF ...	[27 FOOTBALL]		-16.00
10/22/2010	27 FOOTBALL	1372	Gordons	meat	[27 FOOTBALL]		-42.00
10/22/2010	27 FOOTBALL	63	GOLD CARD ...	SALES	[27 FOOTBALL]		45.00
10/22/2010	27 FOOTBALL	63	HATS AND S...	SALES	[27 FOOTBALL]		150.00
10/26/2010	27 FOOTBALL	69	Shirt And Hat ...	sales	[27 FOOTBALL]		345.00
11/4/2010	27 FOOTBALL	1386	K&S SPORTS	CUSTOM H...	[27 FOOTBALL]		-1,401.06
11/9/2010	27 FOOTBALL	77	Shirt And Hat ...	sales	[27 FOOTBALL]		100.00
11/22/2010	27 FOOTBALL	90	Shirts And Hat...	sales	[27 FOOTBALL]		60.00
28 VOLLEYBALL							3,206.17
7/1/2010	28 VOLLEYB...	BEG. BAL	BEGINNING B...	beg. bal	[28 VOLLEYB...		2,878.61
8/27/2010	28 VOLLEYB...	7	SPIRIT PACKS	SPIRIT PAC...	[28 VOLLEYB...		120.00
8/30/2010	28 VOLLEYB...	10	Sweat Shirt Sa...	sales	[28 VOLLEYB...		45.00
8/30/2010	28 VOLLEYB...	11	Spirit Pack Sal...	sales	[28 VOLLEYB...		540.00
8/30/2010	28 VOLLEYB...	12	Sweat Shirt Sa...	sales	[28 VOLLEYB...		15.00
8/30/2010	28 VOLLEYB...	13	Spirit Pack Sal...	sales	[28 VOLLEYB...		128.00

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9/1/2010	28 VOLLEYB...	15	VB. VS. RAY ...	SALES	[28 VOLLEYB...		128.47
9/8/2010	28 VOLLEYB...	1325	SMHS CODE ...		[28 VOLLEYB...		-39.45
9/14/2010	28 VOLLEYB...	27	VB VS. D. CH...	CONC. SALES	[28 VOLLEYB...		123.00
9/27/2010	28 VOLLEYB...	1340	Smhs Conc. R...	conc. supplies	[28 VOLLEYB...		-30.62
9/27/2010	28 VOLLEYB...	1343	SPORTS DEC...	SALES	[28 VOLLEYB...		-846.92
10/7/2010	28 VOLLEYB...	48	Conc Sales V...	CONC. SALES	[28 VOLLEYB...		138.62
10/11/2010	28 VOLLEYB...	1359	SMHS CODE ...	SMHS COD...	[28 VOLLEYB...		-36.54
10/26/2010	28 VOLLEYB...	67	Caramal Apple...	sales	[28 VOLLEYB...		43.00
29 GIRLS BASKETBALL							412.73
7/1/2010	29 GIRLS BA...	BEG. BAL	BEGINNING B...	beg. bal	[29 GIRLS BA...		318.28
10/25/2010	29 GIRLS BA...	67	Bb Tosses	tosses	[29 GIRLS BA...		94.45
32 NATIONAL HONOR SOCIETY							746.87
7/1/2010	32 NATIONAL...	BEG. BAL	BEGINNING B...	beg. bal	[32 NATIONA...		746.87
33 WRESTLING							4,712.51
7/1/2010	33 WRESTLI...	BEG. BAL	BEGINNING B...	beg. bal	[33 WRESTLI...		2,551.58
9/17/2010	33 WRESTLI...	30	CONC SALES...	SALES	[33 WRESTLI...		974.10
9/21/2010	33 WRESTLI...	1339	SADDLEBRO...	ENT FEES ...	[33 WRESTLI...		-300.00
9/27/2010	33 WRESTLI...	1340	Smhs Code 101	replace suppl...	[33 WRESTLI...		-342.85
9/27/2010	33 WRESTLI...	35	JVFB VS. PR...	CONC SALES	[33 WRESTLI...		383.70
9/29/2010	33 WRESTLI...	1344	Smhs Code 101	replace suppl...	[33 WRESTLI...		-138.24
10/12/2010	33 WRESTLI...	1360	SMHS CODE ...	3 CANS BEEF	[33 WRESTLI...		-60.00
10/12/2010	33 WRESTLI...	1360	CODE 102	CANS OF B...	[33 WRESTLI...		-120.00
10/12/2010	33 WRESTLI...	1361	SMHS CAFET...	BLOCK OF ...	[33 WRESTLI...		-7.35
10/27/2010	33 WRESTLI...	1379	Holiday Inn	rooms coach...	[33 WRESTLI...		-169.54
11/10/2010	33 WRESTLI...	78	Wrestling Gea...	sales	[33 WRESTLI...		60.00
11/12/2010	33 WRESTLI...	80	Bhp Donation	donation	[33 WRESTLI...		400.00
11/15/2010	33 WRESTLI...	82	Wrestling Gea...	sales	[33 WRESTLI...		120.00
11/15/2010	33 WRESTLI...	82	Wrestling Gea...	sales	[33 WRESTLI...		70.00
11/16/2010	33 WRESTLI...	83	Wrestling Gea...	sales	[33 WRESTLI...		117.00
11/17/2010	33 WRESTLI...	84	Wrestling Gea...	sales	[33 WRESTLI...		70.00
11/19/2010	33 WRESTLI...	86	Wrestling Gea...	sales	[33 WRESTLI...		570.00
11/19/2010	33 WRESTLI...	86	Wrestling Gea...	sales	[33 WRESTLI...		30.00
11/22/2010	33 WRESTLI...	88	Wrestling Gea...	sales	[33 WRESTLI...		180.00
11/22/2010	33 WRESTLI...	87	Conc Sales Jh...	sales	[33 WRESTLI...		2,387.42
11/22/2010	33 WRESTLI...	88	t Shirt Sales12...	sales	[33 WRESTLI...		120.00
11/23/2010	33 WRESTLI...	1390	CREATIVE C...	WRESTLIN...	[33 WRESTLI...		-1,895.78
11/23/2010	33 WRESTLI...	1391	MARK JUNG...	WREST. TO...	[33 WRESTLI...		-90.00
11/23/2010	33 WRESTLI...	92	WRESTLING ...	sales	[33 WRESTLI...		250.00

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11/29/2010	33 WRESTLI...	93	WRESTLING ... sales		[33 WRESTLI...		70.00
11/29/2010	33 WRESTLI...	93	STEAK DINN... SALES		[33 WRESTLI...		100.00
11/30/2010	33 WRESTLI...	1393	SMHS CODE ... REPLACE S...		[33 WRESTLI...		-617.53
34 A.P. CLUB							2,521.81
7/1/2010	34 A.P. CLUB	BEG. BAL	BEGINNING B...beg. bal		[34 A.P. CLUB]		2,194.38
10/13/2010	34 A.P. CLUB	1362	SMHS CODE ... 4 CANS OF ...		[34 A.P. CLUB]		-80.00
10/14/2010	34 A.P. CLUB	56	AP CLUB CO... CONC SALES		[34 A.P. CLUB]		165.51
10/15/2010	34 A.P. CLUB	59	AP CLUB TES...WATER SAL...		[34 A.P. CLUB]		64.00
10/19/2010	34 A.P. CLUB	60	AP CLUB CONC SALE...		[34 A.P. CLUB]		163.20
10/22/2010	34 A.P. CLUB	62	CONC. SALES CONC. SALES		[34 A.P. CLUB]		169.80
10/26/2010	34 A.P. CLUB	1374	Smhs Code 101 replace suppl...		[34 A.P. CLUB]		-40.52
10/26/2010	34 A.P. CLUB	1375	Smhs Code 101 replace suppl...		[34 A.P. CLUB]		-32.60
10/26/2010	34 A.P. CLUB	1376	Smhs Code 101 replace suppl...		[34 A.P. CLUB]		-41.96
11/18/2010	34 A.P. CLUB	1388	Smhs Code 102 2 cans of meat		[34 A.P. CLUB]		-40.00
38 STAR							233.79
7/1/2010	38 STAR	BEG. BAL	BEGINNING B...beg. bal		[38 STAR]		233.79
39 ART CLUB							577.16
7/1/2010	39 ART CLUB	BEG. BAL	BEGINNING B...beg. bal		[39 ART CLUB]		557.66
10/15/2010	39 ART CLUB	59	FACE PAINTI... SALES CAR...		[39 ART CLUB]		19.50
42 SPIRIT CLUB							233.05
7/1/2010	42 SPIRIT CL...	BEG. BAL	BEGINNING B...beg. bal		[42 SPIRIT CL...		340.86
7/21/2010	42 SPIRIT CL...	2	CANDLE SAL... sales		[42 SPIRIT CL...		1,762.00
8/18/2010	42 SPIRIT CL...	1309	GLOW SCEN... CANDLES		[42 SPIRIT CL...		-955.50
8/23/2010	42 SPIRIT CL...	4	CAMP FEES ... camp fees		[42 SPIRIT CL...		550.00
8/23/2010	42 SPIRIT CL...	dep. 2	Flores, Melissa...trans fr. dep. ...		[42 SPIRIT CL...		-100.00
8/25/2010	42 SPIRIT CL...	1311	Aubrianne Estr...camp deposit...		[42 SPIRIT CL...		-50.00
8/25/2010	42 SPIRIT CL...	1312	ASHLEY KIN... CAMP FEE ...		[42 SPIRIT CL...		-130.00
8/25/2010	42 SPIRIT CL...	1313	ANALISA CA... CAMP DEP...		[42 SPIRIT CL...		-130.00
8/25/2010	42 SPIRIT CL...	1314	BROOKE PH... CAMP FEE ...		[42 SPIRIT CL...		-110.00
8/25/2010	42 SPIRIT CL...	1315	BIANCA MEL... CAMP FEE ...		[42 SPIRIT CL...		-130.00
8/25/2010	42 SPIRIT CL...	1317	MELISSA FL... CAMP FEE ...		[42 SPIRIT CL...		-100.00
8/25/2010	42 SPIRIT CL...	code 4	Dep From 2 T... trans from de...		[42 SPIRIT CL...		100.00
8/25/2010	42 SPIRIT CL...	1316	VOID CK REI... void cik		[42 SPIRIT CL...		0.00
9/2/2010	42 SPIRIT CL...	19	CONC SALES...SALES		[42 SPIRIT CL...		360.47
9/8/2010	42 SPIRIT CL...	1327	SMHS CODE ... replace suppl...		[42 SPIRIT CL...		-104.91
9/30/2010	42 SPIRIT CL...	1347	CAMPUS TEA...POM UNIFO...		[42 SPIRIT CL...		-340.95
10/8/2010	42 SPIRIT CL...	1356	Team Cheer nike cheer sh...		[42 SPIRIT CL...		-598.92
10/28/2010	42 SPIRIT CL...	1380	SaddleBrooke ...walkathon		[42 SPIRIT CL...		-130.00

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44 MUSIC							13,453.34
7/1/2010	44 MUSIC	BEG. BAL	BEGINNING B...beg. bal		[44 MUSIC]		14,182.53
8/25/2010	44 MUSIC	1310	Beavers Band ...		[44 MUSIC]		-370.00
8/30/2010	44 MUSIC	9	JERKY SALES sales		[44 MUSIC]		326.80
9/2/2010	44 MUSIC	18	JERKY SALES sales		[44 MUSIC]		161.26
9/15/2010	44 MUSIC	1331	Creative Conc... t shirts		[44 MUSIC]		-233.74
9/20/2010	44 MUSIC	31	JERKY STICK... SALES		[44 MUSIC]		302.75
9/21/2010	44 MUSIC	1336	JUST FUNDR... FRUIT SNA...		[44 MUSIC]		-350.00
9/27/2010	44 MUSIC	1342	BAND SHOPPEBERETS		[44 MUSIC]		-36.45
9/30/2010	44 MUSIC	38	JERKY STICK... SALES		[44 MUSIC]		180.90
10/5/2010	44 MUSIC	45	JERKY FRUIT... SALES		[44 MUSIC]		48.00
10/22/2010	44 MUSIC	58	EYE BLACKS ...SALES		[44 MUSIC]		15.04
10/22/2010	44 MUSIC	58	GLOWSTICKS SALES		[44 MUSIC]		100.00
10/26/2010	44 MUSIC	void 1336	Void Ck 1336 void ck		[44 MUSIC]		350.00
11/4/2010	44 MUSIC	1384	EASTON ENT...GLOWSTICKS		[44 MUSIC]		-110.05
11/5/2010	44 MUSIC	1387	Awards To Go polos		[44 MUSIC]		-811.70
11/22/2010	44 MUSIC	85	Jerky Fruit Sn... sales		[44 MUSIC]		48.00
11/23/2010	44 MUSIC	1389	Just FundraisingFRUIT SNA...		[44 MUSIC]		-350.00
45 TRACK							577.74
7/1/2010	45 TRACK	BEG. BAL	BEGINNING B...beg. bal		[45 TRACK]		499.74
10/18/2010	45 TRACK	61	TRACK RING ...RING TOSS		[45 TRACK]		47.00
10/18/2010	45 TRACK	61	GOLF PUTT ... SALES		[45 TRACK]		31.00
46 CROSS COUNTRY							80.95
7/1/2010	46 CROSS C...	BEG. BAL	BEGINNING B...beg. bal		[46 CROSS C...		141.14
9/16/2010	46 CROSS C...	29	T SHIRT SAL... SALES		[46 CROSS C...		50.00
9/21/2010	46 CROSS C...	1337	CREATIVE C... SHIRTS		[46 CROSS C...		-137.19
10/25/2010	46 CROSS C...	66	Hot Dog Sales SALES CAR...		[46 CROSS C...		27.00
47 MAT MAIDS							686.20
7/1/2010	47 MAT MAIDS	BEG. BAL	BEGINNING B...beg. bal		[47 MAT MAID...		686.20
48 Christian Athletes							471.99
7/1/2010	48 Christian At...	BEG. BAL	BEGINNING B...beg. bal		[48 Christian A...		511.99
10/7/2010	48 Christian At...	1355	FELLOWSHIP...CERTIFICAT...		[48 Christian A...		-40.00
50 SWIM TEAM							2,320.30
8/30/2010	50 SWIM TEAM	B. BAL	Opening Balan...BEG. BAL		[50 SWIM TE... R		0.00
9/10/2010	50 SWIM TEAM	23	CONC. STAN... CONC. SALES		[50 SWIM TE...		61.50
9/13/2010	50 SWIM TEAM	24	T SHIRT SAL... SALES		[50 SWIM TE...		1,005.00
9/13/2010	50 SWIM TEAM	26	T SHIRT SAL... SALES		[50 SWIM TE...		90.00
9/21/2010	50 SWIM TEAM	1338	CREATIVE C... SHIRTS		[50 SWIM TE...		-742.54

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9/21/2010	50 SWIM TEAM33		CONC SALES...SALES		[50 SWIM TE...		377.15
9/27/2010	50 SWIM TEAM1340		Smhs Code 101 replace suppl...		[50 SWIM TE...		-65.81
10/7/2010	50 SWIM TEAM47		Saddlebrooke ... donation		[50 SWIM TE...		1,000.00
10/12/2010	50 SWIM TEAM51		T SHIRT SAL... SALES		[50 SWIM TE...		60.00
10/13/2010	50 SWIM TEAM53		T SHIRT SAL... SALES		[50 SWIM TE...		30.00
11/1/2010	50 SWIM TEAM72		t Shirt Sales	SALES	[50 SWIM TE...		30.00
11/17/2010	50 SWIM TEAM85		t Shirt Sales	sales	[50 SWIM TE...		75.00
11/22/2010	50 SWIM TEAM89		Donation	DONATION	[50 SWIM TE...		400.00
90 J.H. BASEBALL							10.10
7/1/2010	90 J.H. BASE...	BEG. BAL	BEGINNING B...beg. bal		[90 J.H. BASE...		10.10
91 J.H. SOFTBALL							843.27
7/1/2010	91 J.H. SOFT...	BEG. BAL	BEGINNING B...beg. bal		[91 J.H. SOFT...		979.81
9/1/2010	91 J.H. SOFT... 14		JHFB CONC ... CONC. SALES		[91 J.H. SOFT...		493.18
9/7/2010	91 J.H. SOFT... 1323		SMHS CONC.		[91 J.H. SOFT...		-109.72
9/30/2010	91 J.H. SOFT... 1348		Baums Sportin...JERSEYS		[91 J.H. SOFT...		-400.00
10/4/2010	91 J.H. SOFT... 1351		SMHS CODE ... CANNED BE...		[91 J.H. SOFT...		-120.00
92 NATIONAL JH HONOR SOCIETY							302.80
7/1/2010	92 NATIONAL...	BEG. BAL	BEGINNING B...beg. bal		[92 NATIONA...		188.70
7/30/2010	92 NATIONAL... CODE 96		TRANS FRO... TRANS FR ...		[92 NATIONA...		30.93
9/9/2010	92 NATIONAL... 22		CONC. SALES SALES JHVB		[92 NATIONA...		120.25
9/27/2010	92 NATIONAL... 1340		Smhs Code 101 replace suppl...		[92 NATIONA...		-37.08
93 JH WRESTLING							82.56
7/1/2010	93 JH WRES...	BEG. BAL	BEGINNING B...beg. bal		[93 JH WRES...		82.56
94 JR. HIGH CHEERLEADERS							250.84
7/1/2010	94 JR. HIGH ...	BEG. BAL	BEGINNING B...beg. bal		[94 JR. HIGH ...		195.49
10/1/2010	94 JR. HIGH ... 39		Jhvb Conc Sal... CONC. SALES		[94 JR. HIGH ...		90.85
10/11/2010	94 JR. HIGH ... 1359		SMHS CODE ... REPLACE S...		[94 JR. HIGH ...		-35.50
95 T.A.G.							97.05
7/1/2010	95 T.A.G.	BEG. BAL.	BEGINNING B...beg. bal		[95 T.A.G.]		97.05
96 JH. STUDENT COUNCIL							210.00
7/1/2010	96 JH. STUD...	BEG. BAL	BEGINNING B...beg. bal		[96 JH. STUD...		0.00
7/30/2010	96 JH. STUD... CODE 92		TRANS \$ BO... TRANS TO 92		[96 JH. STUD...		-30.93
9/15/2010	96 JH. STUD... 28		JHVB VS RAY...SALES		[96 JH. STUD...		159.70
9/30/2010	96 JH. STUD... 1345		SMHS CODE ... REPLACE S...		[96 JH. STUD...		-57.77
10/8/2010	96 JH. STUD... 49		SODA GATO... SALES		[96 JH. STUD...		37.00
10/20/2010	96 JH. STUD... 59		GATORADE ... SALES		[96 JH. STUD...		40.00
11/10/2010	96 JH. STUD... 75		Gatorade Sales	sales	[96 JH. STUD...		22.00
11/12/2010	96 JH. STUD... 81		Gatorade Sales	sales	[96 JH. STUD...		40.00

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7/1/2010 through 11/30/2010

1/4/2011

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Date	Account	Num	Description	Memo	Category	Clr	Amount
97 J.H. FOOTBALL							148.25
7/1/2010	97 J.H. FOOT...	BEG. BAL	BEGINNING B...	BEG. BAL	[97 J.H. FOOT...		113.25
10/18/2010	97 J.H. FOOT...	65	Football Eege...	sales	[97 J.H. FOOT...		35.00
98 JR. HIGH VOLLEYBALL							696.02
7/1/2010	98 JR. HIGH ...	BEG. BAL	BEGINNING B...	beg. bal	[98 JR. HIGH ...		470.47
9/3/2010	98 JR. HIGH ...	1319	UNIVERSITY ...	VB TICKETS...	[98 JR. HIGH ...		-96.00
10/4/2010	98 JR. HIGH ...	42	JHVB VS. BA...	JHVB	[98 JR. HIGH ...		172.25
10/7/2010	98 JR. HIGH ...	46	JH VB TEAM ...	SALES	[98 JR. HIGH ...		679.00
10/11/2010	98 JR. HIGH ...	1359	SMHS CODE ...	REPLACE S...	[98 JR. HIGH ...		-44.17
10/14/2010	98 JR. HIGH ...	55	T SHIRT SAL...	SALES	[98 JR. HIGH ...		420.00
10/26/2010	98 JR. HIGH ...	68	t Shirt Sales	SALES	[98 JR. HIGH ...		174.00
10/29/2010	98 JR. HIGH ...	42	DEP 42 1.00 ...	DEP MORE	[98 JR. HIGH ...		1.00
11/3/2010	98 JR. HIGH ...	1381	Athletics	t shirts paym...	[98 JR. HIGH ...		-1,263.53
11/15/2010	98 JR. HIGH ...	79	Water Soda S...	sales	[98 JR. HIGH ...		33.00
11/23/2010	98 JR. HIGH ...	73	t Shitr Sales	SALES	[98 JR. HIGH ...		150.00
99 SP. ED. ACCOUNT							460.43
7/1/2010	99 SP. ED. A...	BEG. BAL	BEGINNING B...	beg. bal	[99 SP. ED. A...		493.85
11/3/2010	99 SP. ED. A...	1382	WAL MART	SUPPLIES H...	[99 SP. ED. A...		-36.67
11/3/2010	99 SP. ED. A...	1383	SAMS CLUB	SUPPLIES H...	[99 SP. ED. A...		-80.12
11/10/2010	99 SP. ED. A...	74	Happ Cafe Sal...	sales	[99 SP. ED. A...		75.00
11/10/2010	99 SP. ED. A...	74	Change FROM...	change	[99 SP. ED. A...		8.37
OVERALL TOTAL							60,548.72