

Account Level										Beginning		2013-14			2013-14			
Fd	T	GL	FPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un
40									ASSOCIATED STUDENT BODY FUND									
819									Restricted for Fund Purposes									
522									HERITAGE SCHOOL									
40	Q	819	1100	00	0000	522	0000	0000	ASB GENERAL	-1,085.85	4,879.50	0.00	2,400.94	0.00				-3,564.41
40	Q	819	1120	00	0000	522	0000	0000	INTEREST	-1,664.94	27.02	0.00	0.00	0.00				-1,691.96
40	Q	819	1440	00	0000	522	0000	0000	YEARBOOK	-932.18	65.82	0.00	65.82	0.00				-932.18
40	Q	819	1460	00	0000	522	0000	0000	STUDENT STORE	-9,645.59	9,273.29	0.00	8,754.85	0.00				-10,164.03
40	Q	819	2020	00	0000	522	0000	0000	ATHLETICS	-11,022.18	134.17	0.00	6,891.45	0.00				-4,264.90
40	Q	819	2260	00	0000	522	0000	0000	FOOTBALL	-4,212.49	1,085.00	0.00	4,867.69	0.00				-429.80
40	Q	819	2500	00	0000	522	0000	0000	VOLLEYBALL	-382.00	350.00	0.00	125.00	0.00				-607.00
40	Q	819	4080	00	0000	522	0000	0000	CHEER	-994.21	0.00	0.00	0.00	0.00				-994.21
40	Q	819	4570	00	0000	522	0000	0000	SCIENCE	0.00	140.00	0.00	0.00	0.00				-140.00
40	Q	819	----	--	----	522	----	----		-29,939.44	15,954.80	0.00	23,105.75	0.00				-22,788.49
40	Q	819	----	--	----	----	----	----		-29,939.44	15,954.80	0.00	23,105.75	0.00				-22,788.49
40	-	----	----	--	----	----	----	----		-29,939.44	15,954.80	0.00	23,105.75	0.00				-22,788.49