

Account Level										Beginning		2016-17		2016-17				
Fd	T	GL	PPSS	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	-5,687.73	3,789.00	0.00	8,212.38	0.00				-1,264.35
40	Q	819	1120	00	0000	522	0000	0000	INTEREST	-1,789.32	99.84	0.00	0.00	0.00				-1,889.16
40	Q	819	1440	00	0000	522	0000	0000	YEARBOOK	-932.18	0.00	0.00	0.00	0.00				-932.18
40	Q	819	1460	00	0000	522	0000	0000	STUDENT STORE	-2,115.78	6,871.50	0.00	7,052.96	0.00				-1,934.32
40	Q	819	2020	00	0000	522	0000	0000	ATHLETICS	-4,807.63	50.00	0.00	0.00	0.00				-4,857.63
40	Q	819	2260	00	0000	522	0000	0000	FOOTBALL	-131.81	0.00	0.00	0.00	0.00				-131.81
40	Q	819	2500	00	0000	522	0000	0000	VOLLEYBALL	-260.00	150.00	0.00	248.02	0.00				-161.98
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	-140.00	0.00	0.00	0.00	0.00				-140.00
40	Q	819	----	--	----	522	----	----		-16,858.66	10,960.34	0.00	15,513.36	0.00				-12,305.64
40	Q	819	----	--	----	----	----	----		-16,858.66	10,960.34	0.00	15,513.36	0.00				-12,305.64
40	-	----	----	--	----	----	----	----		-16,858.66	10,960.34	0.00	15,513.36	0.00				-12,305.64