

Account Level										Beginning		2017-18		2017-18				
Fd	T	GL	PFSS	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	-1,264.35	4,312.25	-5,200.00	3,543.42	0.00				-7,233.18
40	Q	819	1120	00	0000	522	0000	0000	INTEREST	-1,889.16	195.35	1,700.00	0.00	0.00				-384.51
40	Q	819	1440	00	0000	522	0000	0000	YEARBOOK	-932.18	0.00	800.00	0.00	0.00				-132.18
40	Q	819	1460	00	0000	522	0000	0000	STUDENT STORE	-1,934.32	6,814.62	-2,000.00	5,603.80	0.00				-5,145.14
40	Q	819	2020	00	0000	522	0000	0000	ATHLETICS	-4,857.63	0.00	4,700.00	0.00	0.00				-157.63
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	-161.98	0.00	0.00	0.00	0.00				-161.98
40	Q	819	4080	00	0000	522	0000	0000	CHEER	-994.21	84.40	0.00	0.00	0.00				-1,078.61
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	----	----		-12,305.64	11,406.62	0.00	9,147.22	0.00				-14,565.04
40	Q	819	----	--	----	----	----	----		-12,305.64	11,406.62	0.00	9,147.22	0.00				-14,565.04
40	-	----	----	--	----	----	----	----		-12,305.64	11,406.62	0.00	9,147.22	0.00				-14,565.04