

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
430	TENINO HIGH SCHOOL					
40 Q 819 1000 00 0000 430 0000 0000	THS GENERAL ASB	4,198.86CR	246.63	0.00	0.00	4,445.49CR
40 Q 819 1000 00 0000 430 0430 0000		150.00CR	0.00	0.00	0.00	150.00CR
40 Q 819 1000 01 0000 430 0430 0000		200.00CR	0.00	0.00	0.00	200.00CR
40 Q 819 1001 00 0000 430 0000 0000	THS INTEREST EARNINGS	2,167.35CR	1,184.50	0.00	0.00	3,351.85CR
40 Q 819 1002 00 0000 430 0000 0000	THS ASB MEMBERSHIPS	6,464.52CR	8,312.00	2,325.00	3,678.36	8,773.16CR
40 Q 819 1002 01 0000 430 0000 0000	ASB SPIRIT STORE	113.81CR	0.00	0.00	0.00	113.81CR
40 Q 819 1006 00 0000 430 0000 0000	ASB CONCESSIONS	10,278.00CR	1,178.22	0.00	0.00	11,456.22CR
40 Q 819 1007 00 0000 430 0000 0000	CASH OVER/SHORT	125.49CR	0.00	0.00	0.00	125.49CR
40 Q 819 1009 00 0000 430 0000 0000	SNACK MACHINES	9,951.21CR	706.85	0.00	0.00	10,658.06CR
40 Q 819 1100 00 0000 430 0000 0000	SPORTS CONCESSIONS	1,903.01CR	14,731.23	6,209.36	8,315.50	2,109.38CR
40 Q 819 2002 00 0000 430 0000 0000	GATE RECEIPTS	15.00CR	19,731.00	9,620.00	0.00	10,126.00CR
40 Q 819 2008 00 0000 430 0000 0000	SEASON PASSES	0.00	2,120.00	0.00	0.00	2,120.00CR
40 Q 819 2102 00 0000 430 0000 0000	VOLLEYBALL	2,000.00CR	0.00	0.00	0.00	2,000.00CR
40 Q 819 2120 00 0000 430 0000 0000	GEN EXPENSES/SUPPLIES	803.58CR	682.10	0.00	35.00	1,450.68CR
40 Q 819 2123 00 0000 430 0000 0000	TROPHIES	0.00	0.00	-318.02	318.02	0.00
40 Q 819 2124 00 0000 430 0000 0000	TOURNAMENTS	0.00	0.00	-384.28	384.28	0.00
40 Q 819 2125 00 0000 430 0000 0000	Athletics	0.00	0.00	-11,717.70	11,718.20	0.50
40 Q 819 2126 00 0000 430 0000 0000	UNIFORMS	4,422.83CR	0.00	0.00	3,784.90	637.93CR
40 Q 819 3017 00 0000 430 0000 0000		1,024.64CR	0.00	0.00	0.00	1,024.64CR
40 Q 819 3018 00 0000 430 0000 0000		3,456.79CR	600.00	-1,153.25	4,885.98	324.06CR
40 Q 819 3019 00 0000 430 0000 0000		681.12CR	722.00	-759.11	0.00	2,162.23CR
40 Q 819 3019 00 0000 430 0430 0000		535.36CR	0.00	0.00	0.00	535.36CR
40 Q 819 3020 00 0000 430 0000 0000		635.36CR	0.00	-618.76	0.00	1,254.12CR
40 Q 819 3021 00 0000 430 0000 0000		0.00	0.00	-535.83	0.00	535.83CR
40 Q 819 4005 00 0000 430 0000 0000	F.F.A.	9,463.62CR	24,636.86	323.56	25,571.90	8,205.02CR
40 Q 819 4005 03 0000 430 0000 0000	F.A.A. PIG PROJECT	517.46CR	0.00	0.00	0.00	517.46CR
40 Q 819 4006 00 0000 430 0000 0000	HONOR SOCIETY	1,452.08CR	375.00	-183.60	553.23	1,457.45CR
40 Q 819 4008 00 0000 430 0000 0000	YEARBOOK	11,293.25CR	10,968.90	0.00	13,442.02	8,820.13CR
40 Q 819 4009 00 0000 430 0000 0000	F.B.L.A.	1,538.19CR	9,426.97	-2,804.55	12,920.89	848.82CR
40 Q 819 4101 00 0000 430 0000 0000	CROSS COUNTRY CLUB	2,194.97CR	750.00	0.00	1,000.00	1,944.97CR
40 Q 819 4102 00 0000 430 0000 0000		11.85CR	1,432.30	0.00	0.00	1,444.15CR
40 Q 819 4103 00 0000 430 0000 0000	BOYS BASKETBALL CLUB	1,152.21CR	0.00	0.00	835.00	317.21CR
40 Q 819 4104 00 0000 430 0000 0000	G. BASKETBALL CLUB	1,722.46CR	369.00	-67.20	2,044.91	113.75CR
40 Q 819 4105 00 0000 430 0000 0000	WRESTLING CLUB	78.85CR	0.00	-497.34	0.00	576.19CR
40 Q 819 4106 00 0000 430 0000 0000	SOFTBALL CLUB	3,478.98CR	0.00	0.00	2,849.64	629.34CR
40 Q 819 4107 00 0000 430 0000 0000	FOOTBALL CLUB	1,240.54CR	0.00	0.00	0.00	1,240.54CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
430	TENINO HIGH SCHOOL					
40 Q 819 4108 00 0000 430 0000 0000	BOYS/GIRLS TRACK CLUB	1,615.73CR	1,005.40	0.00	823.98	1,797.15CR
40 Q 819 4109 00 0000 430 0000 0000	BASEBALL CLUB	355.06CR	0.00	0.00	0.00	355.06CR
40 Q 819 4110 00 0000 430 0000 0000	GIRLS SOCCER CLUB	276.72CR	85.00	0.00	0.00	361.72CR
40 Q 819 4111 00 0000 430 0000 0000	BOYS SOCCER CLUB	18.30CR	0.00	0.00	0.00	18.30CR
40 Q 819 4114 00 0000 430 0000 0000		556.39CR	9,008.05	0.00	9,263.90	300.54CR
40 Q 819 4116 00 0000 430 0000 0000	WT. LIFTING CLUB	220.48CR	0.00	0.00	0.00	220.48CR
40 Q 819 4118 00 0000 430 0000 0000		807.86CR	39.00	-268.81	656.63	459.04CR
40 Q 819 4121 00 0000 430 0000 0000	BAND CLUB	1,349.88CR	2,176.50	-196.22	2,560.00	1,162.60CR
40 Q 819 4122 00 0000 430 0000 0000	PEP CLUB	1,025.74CR	105.00	0.00	0.00	1,130.74CR
40 Q 819 4200 00 0000 430 0000 0000	BIG T CLUB	131.72CR	0.00	0.00	0.00	131.72CR
40 Q 819 4204 00 0000 430 0000 0000	KNOWLEDGE BOWL CLUB	653.14CR	330.00	0.00	199.50	783.64CR
40 Q 819 4210 00 0000 430 0000 0000	DRAMA CLUB	3,608.54CR	863.72	-144.41	1,498.37	3,118.30CR
40 Q 819 4211 00 0000 430 0000 0000	SPANISH CLUB	1,346.71CR	60.00	-50.29	0.00	1,457.00CR
40 Q 819 4213 00 0000 430 0000 0000	CHOIR CLUB	4,500.53CR	4,217.39	516.20	2,814.72	5,387.00CR
40 Q 819 4215 00 0000 430 0000 0000		45.15CR	10.00	0.00	0.00	55.15CR
40 Q 819 4216 00 0000 430 0000 0000	SAFTYE CLUB	807.36CR	0.00	0.00	0.00	807.36CR
40 Q 819 4223 00 0000 430 0000 0000	ART CLUB	297.16CR	0.00	-85.50	0.00	382.66CR
40 Q 819 4314 00 0000 430 0000 0000	ASB HOMECOMING	9,043.88CR	2,370.00	0.00	1,579.82	9,834.06CR
40 Q 819 4315 00 0000 430 0000 0000	JR./SR. BALL	2,859.24CR	4,775.00	0.00	5,785.79	1,848.45CR
40 Q 819 6902 00 0000 430 0000 0000	C EATON SPORTS MEMORIAL	25.00CR	0.00	0.00	0.00	25.00CR
40 Q 819 6903 00 0000 430 0000 0000	FFA CHRISTMAS HOUSE DONAT	34.55CR	917.00	0.00	864.82	86.73CR
40 Q 819 6904 00 0000 430 0000 0000	ELEMENTARY SISTER SCHOOL	21.85CR	0.00	0.00	0.00	21.85CR
40 Q 819 6908 00 0000 430 0000 0000		101.50CR	1,333.00	0.00	0.00	1,434.50CR
40 Q 819 6909 00 0000 430 0000 0000		40.00CR	0.00	0.00	0.00	40.00CR
40 Q 819 6910 00 0000 430 0000 0000	SAUL HAAS FOUNDATION	61.77CR	1,510.00	790.75	694.88	86.14CR
40 Q 819 6916 00 0000 430 0000 0000	WALL OF FAME	14.50CR	0.00	0.00	0.00	14.50CR
40 Q 819 6925 00 0000 430 0000 0000		373.81CR	0.00	0.00	0.00	373.81CR
40 Q 819 6960 00 0000 430 0000 0000	STAFF SERVICE SCHOLARSHIP	157.59CR	0.00	0.00	0.00	157.59CR
40 Q 819 6991 00 0000 430 0000 0000	READER BOARD	292.04CR	0.00	0.00	0.00	292.04CR
40 Q 819 ---- -- ---- 430 ---- ----		113,913.59CR	126,978.62	0.00	119,080.24	121,811.97CR
40 Q 819 ---- -- ---- --- ---- ----		113,913.59CR	126,978.62	0.00	119,080.24	121,811.97CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
890	UNRESERVED FUND BALANCE					
430	TENINO HIGH SCHOOL					
40 Q 890 2002 00 0000 430 0000 0000	GATE RECEIPTS	60.00	0.00	0.00	0.00	60.00
40 Q 890 2123 00 0000 430 0000 0000	TROPHIES	60.00CR	0.00	0.00	0.00	60.00CR
40 Q 890 ---- -- ---- 430 ---- ----		0.00	0.00	0.00	0.00	0.00
40 Q 890 ---- -- ---- ---- ---- ----		0.00	0.00	0.00	0.00	0.00
40 - --- ---- -- ---- ---- ---- ----		113,913.59CR	126,978.62	0.00	119,080.24	121,811.97CR

<u>Account Number</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		113,913.59CR	126,978.62	0.00	119,080.24	121,811.97CR

Number of Accounts: 67

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