

Account Level											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
1000									WHITE PASS ELEMENTARY							
40	Q	819	1000	00	0000	1000	0000	0000	0 GENERAL STUDENT BODY	-3,384.70	3,122.44	0.00	734.22	-5,772.92		
40	Q	819	1020	00	0000	1000	0000	0000	0 CISPUS	-67.62	800.00	0.00	493.00	-374.62		
40	Q	819	1030	00	0000	1000	0000	0000	0 BOOK FAIR	-2,816.71	1,764.20	0.00	2,091.77	-2,489.14		
40	Q	819	1060	00	0000	1000	0000	0000	0 ELEM/ PENCIL ACCT	-922.25	72.25	0.00	243.20	-751.30		
40	Q	819	----	--	----	100-	----	----		-7,191.28	5,758.89	0.00	3,562.19	-9,387.98		
4000									WHITE PASS JR/SR HIGH							
40	Q	819	1000	00	0000	4000	0000	0000	0 GENERAL STUDENT BODY	-12,577.16	5,772.62	0.00	7,472.78	-10,877.00		
40	Q	819	1010	00	0000	4000	0000	0000	0 ASB POP	-8,594.53	3,234.40	0.00	3,433.80	-8,395.13		
40	Q	819	1020	00	0000	4000	0000	0000	0 ASB MEMORIAL GARDEN FUND	-7,272.17	0.00	0.00	0.00	-7,272.17		
40	Q	819	1030	00	0000	4000	0000	0000	0 SP. ED. STORE	-2,158.82	2,075.59	0.00	1,565.46	-2,668.95		
40	Q	819	2000	00	0000	4000	0000	0000	0 ATHLETICS	-16,118.86	30,071.62	0.00	28,197.15	-17,993.33		
40	Q	819	2010	00	0000	4000	0000	0000	0 CONCESSIONS	-29,329.93	12,740.61	0.00	9,188.30	-32,882.24		
40	Q	819	2020	00	0000	4000	0000	0000	0 ATHLETIC TEAM ACCTS	-27,653.36	9,882.96	0.00	16,195.82	-21,340.50		
40	Q	819	3190	00	0000	4000	0000	0000	0	-1,007.74	452.00	0.00	671.00	-788.74		
40	Q	819	3200	00	0000	4000	0000	0000	0 CLASS OF 2016	-24.50	253.25	0.00	0.00	-277.75		
40	Q	819	3210	00	0000	4000	0000	0000	0 CLASS 2017/ ASB/EQUITY	0.00	50.51	0.00	0.00	-50.51		
40	Q	819	3230	00	0000	4000	0000	0000	0	-1,171.70	0.00	0.00	21.00	-1,150.70		
40	Q	819	3240	00	0000	4000	0000	0000	0	-2,292.97	5,088.35	0.00	3,601.35	-3,779.97		
40	Q	819	3250	00	0000	4000	0000	0000	0	-4,090.98	1,023.32	0.00	881.63	-4,232.67		
40	Q	819	3260	00	0000	4000	0000	0000	0	-1,680.85	1,634.00	0.00	34.00	-3,280.85		
40	Q	819	4010	00	0000	4000	0000	0000	0 ANNUAL	-4,955.88	570.00	0.00	2,190.90	-3,334.98		
40	Q	819	4020	00	0000	4000	0000	0000	0 CHEERLEADERS	-7,417.28	3,026.00	0.00	5,320.45	-5,122.83		
40	Q	819	4030	00	0000	4000	0000	0000	0 DRAMA	-104.20	0.00	0.00	0.00	-104.20		
40	Q	819	4050	00	0000	4000	0000	0000	0 GAY STRAIGHT ALLIANCE	-204.67	0.00	0.00	0.00	-204.67		
40	Q	819	4060	00	0000	4000	0000	0000	0 NAT. HONOR SOCIETY	-353.30	500.00	0.00	0.00	-853.30		
40	Q	819	4080	00	0000	4000	0000	0000	0 PERFORMING ARTS	-236.96	0.00	0.00	0.00	-236.96		
40	Q	819	4090	00	0000	4000	0000	0000	0 FBLA	-7,910.83	100.00	0.00	375.00	-7,635.83		
40	Q	819	4100	00	0000	4000	0000	0000	0	-26.00	0.00	0.00	0.00	-26.00		
40	Q	819	4120	00	0000	4000	0000	0000	0	-497.05	0.00	0.00	0.00	-497.05		
40	Q	819	4150	00	0000	4000	0000	0000	0	-4,741.86	0.00	0.00	0.00	-4,741.86		
40	Q	819	6000	00	0000	4000	0000	0000	0 Private Moneys	-2,015.41	680.00	0.00	500.00	-2,195.41		
40	Q	819	6010	00	0000	4000	0000	0000	0	-1,089.83	0.00	0.00	601.27	-488.56		
40	Q	819	6020	00	0000	4000	0000	0000	0	-5,062.76	0.00	0.00	5,062.76	0.00		

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
4000									WHITE PASS JR/SR HIGH					
40	Q	819	----	--	----	400-	----	----		-148,589.60	77,155.23	0.00	85,312.67	-140,432.16
40	Q	819	----	--	----		----	----		-155,780.88	82,914.12	0.00	88,874.86	-149,820.14
40	-		----	--	----		----	----		-155,780.88	82,914.12	0.00	88,874.86	-149,820.14

Fd T GL	PPSS AA OB	BBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-155,780.88	82,914.12	0.00	88,874.86	-149,820.14

Number of Accounts: 31

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