

Club	Activity	Beginning	+/- Transfers	Ending
Class	Classification	Balance	+ Revenues - Expenditures	= Balance
4030	HIGH SCHOOL			
1000	GENERAL STUDENT BODY	-27,736.58		-27,736.58
1011	ASB CARDS	-22,271.45		-22,271.45
1020	VENDING MACHINES	-1,378.55		-1,378.55
1025	WARRIOR FUEL/STUDENT STORE	-3,557.56		-3,557.56
1030	CONCESSIONS	-6,666.40		-6,666.40
1070	HOMECOMING	-2,728.25		-2,728.25
1110	ANNUAL	-3,785.85		-3,785.85
1300	INTEREST	-485.41		-485.41
2000	ATHLETICS SEASON PASSES	-3,115.00		-3,115.00
2004	ATHLETIC FUNDRAISING	-1,145.27		-1,145.27
2012	GATE RECEIPTS	-19,338.18		-19,338.18
2020	PE Uniforms	-29.00		-29.00
2025	Boy's BBall Athletics	-271.35		-271.35
2030	Girl's BBall Athletics	-749.37		-749.37
2055	Football Athletics	-305.55		-305.55
2056	Golf Athletics	-2,043.04		-2,043.04
2057	Wrestling Athletics	-1,434.65		-1,434.65
2059	Girl's Wrestling Athletics	-633.37		-633.37
2070	Softball Athletics	-1,941.66		-1,941.66
2075	Track Athletics	-2,150.16		-2,150.16
2076	Cross Country Athletics	-149.80		-149.80
2080	Baseball Athletics	-1,071.96		-1,071.96
2082	Tennis Athletics	-155.84		-155.84
2083	Boys Soccer Athletics	-2,854.46		-2,854.46
2084	Girl's Soccer Athletics	-6,745.07		-6,745.07
2094	Volleyball Athletics	-2,972.96		-2,972.96
3220	Class of 2020	-795.00		-795.00
3221	Class of 2021	-5,456.16		-5,456.16
3222	CLASS OF 2022	-2,990.66		-2,990.66
3223	Class of 2023	-1,270.64		-1,270.64
4006	SKILLS USA	-30.00		-30.00
4009	KNOWLEDGE BOWL CLUB	-978.19		-978.19
4010	BAND	-2,872.64		-2,872.64
4017	TSA Club	-9,059.34		-9,059.34
4020	HONOR SOCIETY	-1,985.82	385.00	-1,600.82
4035	SCIENCE CLUB	-4,587.78		-4,587.78
4040	CHEERLEADING	-2,191.57		-2,191.57
4041	Basketball Cheerleading	-357.82		-357.82
4044	Lifeskills Club	-1,373.64		-1,373.64
4050	FBLA CLUB	-11,211.25		-11,211.25
4053	FFA CLUB	-22,548.55		-22,548.55
4054	FCCLA CLUB	-8,982.19		-8,982.19
4060	Drama Club	-2,317.30		-2,317.30
4066	MECHA CLUB	-1,713.17		-1,713.17
4093	Gay Straight Alliance	-787.22		-787.22
6000	PRIVATE MONEYS	-2,639.55		-2,639.55
----	WAHLUKE HIGH SCHOOL	-199,865.23	385.00	-199,480.23

Club Class	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers	- Expenditures	Ending = Balance
Grand Equity Totals		-199,865.23			385.00	-199,480.23

Number of Accounts: 46

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