

										Account Level		Beginning		2015-16			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Ending Balance		
40	Q	819	1010	00	0000	404	0000	0000	ASB GENERAL	-17,779.79	17,357.38	0.00	13,716.25	972.68	-20,448.24		
40	Q	819	1011	00	0000	404	0000	0000	PAVER PROJECT	-9,685.89	0.00	0.00	7,510.04	0.00	-2,175.85		
40	Q	819	1310	00	0000	404	0000	0000	ASB YEARBOOK	-55.00	0.00	0.00	0.00	0.00	-55.00		
40	Q	819	2010	00	0000	404	0000	0000	ASB GENERAL ATHLETICS	-6,817.18	22,812.07	11,450.00	3,615.19	0.00	-14,564.06		
40	Q	819	2110	00	0000	404	0000	0000	ASB FOOTBALL	-1,387.75	4,554.91	-2,500.00	2,297.77	0.00	-6,144.89		
40	Q	819	2120	00	0000	404	0000	0000	ASB CROSS COUNTRY	-1,271.81	90.00	-600.00	596.78	0.00	-1,365.03		
40	Q	819	2130	00	0000	404	0000	0000	ASB VOLLEYBALL	-2,677.25	0.00	-600.00	2,200.11	0.00	-1,077.14		
40	Q	819	2140	00	0000	404	0000	0000	ASB FALL CHEER	-2,780.48	990.00	-750.00	1,754.50	0.00	-2,765.98		
40	Q	819	2210	00	0000	404	0000	0000	ASB BOYS BASKETBALL	-1,953.90	1,535.25	-750.00	2,499.95	0.00	-1,739.20		
40	Q	819	2220	00	0000	404	0000	0000	ASB GIRLS BASKETBALL	0.00	4,475.31	-750.00	2,364.11	0.00	-2,861.20		
40	Q	819	2240	00	0000	404	0000	0000	ASB WINTER CHEER	-1,372.58	721.91	-690.00	1,523.25	0.00	-1,261.24		
40	Q	819	2310	00	0000	404	0000	0000	ASB WRESTLING	-4,862.97	185.00	-750.00	1,694.91	0.00	-4,103.06		
40	Q	819	2410	00	0000	404	0000	0000	ASB TRACK	-274.54	0.00	-1,260.36	746.37	0.00	-788.53		
40	Q	819	2420	00	0000	404	0000	0000	ASB BASEBALL	-4,039.39	1,416.00	-850.00	2,573.87	0.00	-3,731.52		
40	Q	819	2430	00	0000	404	0000	0000	ASB SOFTBALL	-1,993.38	5,485.00	-850.00	5,962.90	0.00	-2,365.48		
40	Q	819	2440	00	0000	404	0000	0000	ASB TENNIS	-550.05	0.00	-450.00	619.28	28.46	-352.31		
40	Q	819	2450	00	0000	404	0000	0000	ASB GOLF	-264.74	0.00	-400.00	768.49	0.00	103.75		
40	Q	819	3015	00	0000	404	0000	0000	CLASS OF '15	-28.14	1,869.85	3,739.70	439.39	0.00	2,281.10		
40	Q	819	3016	00	0000	404	0000	0000	CLASS OF '16	-23,621.79	13,169.48	752.90	34,198.35	0.00	-1,840.02		
40	Q	819	3017	00	0000	404	0000	0000	CLASS OF '17	-1,035.02	6,054.92	-4,492.60	2,113.85	0.00	-9,468.69		
40	Q	819	3018	00	0000	404	0000	0000	CLASS OF '18	0.00	2,853.89	0.00	979.77	0.00	-1,874.12		
40	Q	819	3019	00	0000	404	0000	0000	CLASS OF '19	0.00	2,237.53	-60.00	537.05	0.00	-1,760.48		
40	Q	819	4400	00	0000	404	0000	0000	ASB HONOR SOCIETY	-489.81	1,062.50	0.00	1,037.00	0.00	-515.31		
40	Q	819	4420	00	0000	404	0000	0000	ASB INDIAN CLUB	-5,441.83	1,695.16	0.00	5,957.64	0.00	-1,179.35		
40	Q	819	4550	00	0000	404	0000	0000	GAY-STRAIGHT ALLIANCE	-184.11	0.00	0.00	0.00	0.00	-184.11		
40	Q	819	4720	00	0000	404	0000	0000	ASB SCHOOL STORE	-6,083.55	343.77	0.00	3,433.68	0.00	-2,993.64		
40	Q	819	4750	00	0000	404	0000	0000	ASB SAFTYE	-1,279.87	0.00	0.00	0.00	0.00	-1,279.87		
40	Q	819	4960	00	0000	404	0000	0000	ASB FBLA	-1,408.31	2,044.70	0.00	1,240.02	0.00	-2,212.99		
40	Q	819	6021	00	0000	404	0000	0000	ASB InvestED	-4,781.83	710.00	0.00	1,656.71	0.00	-3,835.12		
40	Q	819	6025	00	0000	404	0000	0000	ESCRIPS	-20,401.15	1,636.84	0.00	0.00	0.00	-22,037.99		
40	Q	819	6026	00	0000	404	0000	0000	NHS STEVE BREEZE MEMORIAL	-1,071.98	2,113.75	0.00	1,000.00	500.00	-1,685.73		
40	Q	819	6027	00	0000	404	0000	0000	SCHOLARSHIPS 9-12	-1,500.00	1,200.00	0.00	1,500.00	0.00	-1,200.00		
<hr/>										-125,094.09	96,615.22	189.64	104,537.23	1,501.14	-115,481.30		
<hr/>										-125,094.09	96,615.22	189.64	104,537.23	1,501.14	-115,481.30		

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2015-16 Encumbrances	2015-16 Ending Balance
Grand Equity Totals										-125,094.09	96,615.22	189.64	104,537.23	1,501.14	-115,481.30

Number of Accounts: 32

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