

GL	PFSS	Account Level Description	Beginning Balance	2019-20 FY Debits	2019-20 FY Credits	Ending Balance
819	1010	ASB GENERAL FUND	4,049.68CR	627.23	841.41	4,263.86CR
819	1999	ASB IMPREST CHECKING	825.00CR	0.00	0.00	825.00CR
819	2000	ATHLETICS	3,411.72CR	93.70	1,205.00	4,523.02CR
819	2020	ATHLETICS ADVERTISING	37.10CR	0.00	0.00	37.10CR
819	2025	ATHLETICS - FOOTBALL	960.05CR	0.00	0.00	960.05CR
819	2026	5TH-6TH-BASKETBALL	360.00CR	0.00	0.00	360.00CR
819	2027	VOLLEYBALL	225.00CR	0.00	0.00	225.00CR
819	2300	INTEREST EARNINGS	66.68CR	0.00	38.21	104.89CR
819	3119	CLASS OF 2019	430.45CR	430.45	0.00	0.00
819	3120	CLASS OF 2020	560.38CR	685.33	1,461.23	1,336.28CR
819	3121	CLASS OF 2021	285.36CR	0.00	0.00	285.36CR
819	3122	CLASS OF 2022	14.59CR	0.00	336.00	350.59CR
819	4010	YEARBOOK	214.18CR	212.20	300.00	301.98CR
819	4060	CULINARY ARTS	50.84CR	0.00	0.00	50.84CR
819	4063	SENRIOR CLASS CHARITY FUNDRAIS	436.00CR	0.00	0.00	436.00CR
819	4064	HALLOWEEN	7.17CR	0.00	0.00	7.17CR
819	4067	JOM	470.30CR	0.00	0.00	470.30CR
819	4068	JOM	95.00CR	0.00	0.00	95.00CR
819	4070	PROM	2,139.88CR	0.00	0.00	2,139.88CR
819	4071	HOMECOMING	119.00CR	21.40	0.00	97.60CR
819	4074	FUN (FIELD TRIPS)	766.21CR	0.00	0.00	766.21CR
819	4075		0.43CR	0.00	0.00	0.43CR
Grand Equity Totals			15,525.02CR	2,070.31	4,181.85	17,636.56CR

Number of Accounts: 22

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