

Club	Loca	Club Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		RESTRICTED FOR FUND PURPOSES					
1000		FIFE HIGH SCHOOL					
1010	1000	ASB GENERAL	-26,610.62	13,250.58	-3,698.98	18,832.25	-24,727.93
1015	1000	ASB PARKING	-690.00	0.00	690.00	0.00	0.00
1020	1000	ASB MEMBERSHIP	-18,235.00	9,650.00	20,000.00	180.00	-7,705.00
1050	1000	ASB INVESTMENT EARNINGS	-79,741.10	379.36	34,719.17	0.00	-45,401.29
1070	1000	ASB FIELD TRIPS	-1,470.59	0.00	1,470.59	0.00	0.00
1---	1000	*ASB GENERAL STUDENT BODY	-126,747.31	23,279.94	53,180.78	19,012.25	-77,834.22
2005	1000	ASB ATHLETICS AWARDS	-3,559.71	0.00	0.00	1,461.33	-2,098.38
2010	1000	ASB GATE - ATHLETICS	-3,455.20	720.00	0.00	10.99	-4,164.21
2020	1000	ASB ATHLETIC DIRECTOR	-6,099.17	3,772.24	-12,000.00	18,025.32	-3,846.09
2030	1000	ASB CAPITAL OUTLAY	-13,992.55	1,074.25	-5,000.00	4,725.40	-15,341.40
2040	1000	ASB EQUIPMENT REPAIR	-3,376.74	0.00	0.00	421.91	-2,954.83
2050	1000	ASB LEAGUE FEES	-2,759.29	0.00	-8,000.00	6,160.00	-4,599.29
2060	1000	ASB STATE COMPETITION	-9,651.91	0.00	-8,000.00	0.00	-17,651.91
2070	1000	ASB UNIFORM ROTATION	-18.35	243.95	-12,000.00	8,274.87	-3,987.43
2115	1000	ASB BASKETBALL GIRLS TEAM	-0.10	0.00	0.10	0.00	0.00
2130	1000	ASB FASTPITCH TEAM	0.00	0.00	-37.34	37.34	0.00
2160	1000	ASB SOCCER BOYS TEAM	0.00	0.00	-263.73	263.73	0.00
2165	1000	ASB SOCCER GIRLS TEAM	0.00	0.00	-366.84	366.84	0.00
2170	1000	ASB SWIM/DIVE GIRLS TEAM	0.00	0.00	-177.96	177.96	0.00
2180	1000	ASB TENNIS BOYS TEAM	0.00	0.00	-428.52	428.52	0.00
2181	1000	ASB TENNIS GIRLS TEAM	0.00	0.00	-98.88	98.88	0.00
2190	1000	ASB VOLLEYBALL TEAM	0.00	0.00	-115.00	115.00	0.00
2200	1000	ASB BASEBALL BOYS CLUB	-19,697.51	120.00	0.00	2,176.04	-17,641.47
2210	1000	ASB BASKETBALL BOYS CLUB	-1,437.19	425.00	0.00	1,207.99	-654.20
2215	1000	ASB BASKETBALL GIRLS CLUB	-3,415.54	4,292.21	0.00	0.00	-7,707.75
2220	1000	ASB CROSS COUNTRY CLUB	-2,866.60	0.00	0.00	0.00	-2,866.60
2230	1000	ASB FASTPITCH CLUB	-1,807.93	939.00	0.00	395.44	-2,351.49
2240	1000	ASB FOOTBALL CLUB	-3,643.14	6,567.35	-8,231.00	3,547.06	-14,894.43
2250	1000	ASB GOLF CLUB	-158.93	0.00	0.00	0.00	-158.93
2260	1000	ASB SOCCER BOYS CLUB	-1,659.64	0.00	0.00	363.77	-1,295.87
2265	1000	ASB SOCCER GIRLS CLUB	-3,920.48	-110.00	0.00	1,570.82	-2,239.66
2270	1000	ASB SWIM/DIVE GIRLS CLUB	-3,084.31	65.00	0.00	174.69	-2,974.62
2275	1000	ASB SWIM/DIVE BOYS CLUB	-1,648.30	440.00	0.00	88.81	-1,999.49
2280	1000	ASB TENNIS BOYS CLUB	-658.94	42.00	0.00	-129.72	-830.66
2281	1000	ASB TENNIS GIRLS CLUB	-2,407.56	0.00	0.00	249.85	-2,157.71
2285	1000	ASB TRACK CLUB	-1,889.16	300.00	0.00	0.00	-2,189.16
2290	1000	ASB VOLLEYBALL CLUB	-2,277.08	221.00	0.00	774.85	-1,723.23
2295	1000	ASB WRESTLING CLUB	-4,837.26	610.00	15.59	1,575.81	-3,855.86
2---	1000	*ASB ATHLETICS	-98,322.59	19,722.00	-54,703.58	52,563.50	-120,184.67
3220	1000	ASB CLASS OF 2020	-692.56	0.00	845.29	-152.73	0.00
3221	1000	ASB CLASS OF 2021	-1,135.81	1,180.00	0.00	1,132.66	-1,183.15
3222	1000	ASB CLASS OF 2022	-859.35	0.00	0.00	85.46	-773.89
3223	1000	ASB CLASS OF 2023	-800.00	0.00	0.00	0.00	-800.00
3---	1000	*ASB CLASSES	-3,487.72	1,180.00	845.29	1,065.39	-2,757.04
4010	1000	ASB ANNUAL CLUB	-26,850.92	1,110.00	0.00	8,929.61	-19,031.31
4020	1000	ASB ART CLUB	-1,645.54	15.00	-744.74	155.49	-2,249.79
4030	1000	ASB BAND CHOIR CLUB	-16,832.62	4,643.83	-15.59	278.83	-21,213.21
4050	1000	ASB CHEER CLUB	-4,497.52	4,583.33	0.00	3,433.33	-5,647.52
4090	1000	ASB DRAMA CLUB	-16,264.99	477.00	0.00	2,362.51	-14,379.48
4091	1000	ASB LATINO STUDENT ALLIANCE	-250.10	0.00	0.00	0.00	-250.10
4092	1000	ASB HIKING CLUB	-450.00	10.00	0.00	0.00	-460.00

Club	Loca	Club Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		RESTRICTED FOR FUND PURPOSES					
1000		FIFE HIGH SCHOOL					
4100	1000	ASB FBLA CLUB	-11,386.95	750.00	0.00	2,226.81	-9,910.14
4110	1000	ASB FCCLA CLUB	-2,957.08	0.00	0.00	0.00	-2,957.08
4120	1000	ASB FFA CLUB	-3,577.79	305.00	0.00	185.00	-3,697.79
4130	1000	ASB GAMING CLUB	-264.89	1,095.00	0.00	945.13	-414.76
4150	1000	ASB HOT SPOT STUDENT STORE	-973.83	0.00	0.00	418.24	-555.59
4160	1000	ASB KEY CLUB	-2,648.35	0.00	0.00	125.00	-2,523.35
4196	1000	ASB NATIVE AMERICAN CLUB	-155.75	0.00	0.00	0.00	-155.75
4200	1000	ASB RENAISSANCE CLUB	-693.10	0.00	693.10	0.00	0.00
4240	1000	ASB NATIONAL HONOR SOCIETY	-5,456.45	1,050.00	0.00	1,583.38	-4,923.07
4250	1000	ASB PACIFIC ISLANDER CLUB	-476.62	1,132.74	0.00	0.00	-1,609.36
4260	1000	ASB TROJAN DIGITAL MEDIA CLUB	-7,857.88	532.00	0.00	2,703.38	-5,686.50
4275	1000	ASB SKILLS USA CLUB	-744.74	0.00	744.74	0.00	0.00
4550	1000	ASB UNIFIED SPORTS CLUB	-3,570.20	0.00	0.00	506.03	-3,064.17
4---	1000	*ASB CLUBS	-107,555.32	15,703.90	677.51	23,852.74	-98,728.97
6002	1000	ASB FOOD DRIVE	-100.00	1,000.00	0.00	1,100.00	0.00
6008	1000	ASB FHS STUDENT ASSIST FUND	-1,775.94	2,550.00	0.00	2,426.68	-1,899.26
6010	1000	ASB FCCLA/CHILDRENS MIRACLE NE	-374.24	0.00	0.00	0.00	-374.24
6011	1000	ASB LEUKEMIA/LYMPHOMA SOCIETY	-0.04	461.00	0.00	461.00	-0.04
6019	1000	ASB COACHES SCHOLARSHIP FUND	-7,855.00	1,525.00	0.00	1,500.00	-7,880.00
6020	1000	ASB INVEST ED	-495.76	1,010.00	0.00	999.80	-505.96
6025	1000	UNDERPRIVILEGED CHILD DONATION	-1,302.71	0.00	0.00	606.55	-696.16
6027	1000	LEAD4CHANGE/FBLA	-500.00	10,445.00	0.00	10,916.69	-28.31
6028	1000	AdCap/FBLA/TROJAN HEALTH	0.00	1,000.00	0.00	0.00	-1,000.00
6030	1000	ASB PRINCIPALS STUDENT FUND	-1,863.40	200.00	0.00	297.23	-1,766.17
6---	1000	*ASB PRIVATE MONEYS	-14,267.09	18,191.00	0.00	18,307.95	-14,150.14
----	100-	*FIFE HIGH SCHOOL	-350,380.03	78,076.84	0.00	114,801.83	-313,655.04
1500		COLUMBIA JR HIGH					
1010	1500	ASB GENERAL	-21,816.04	476.00	0.00	1,468.31	-20,823.73
1020	1500	ASB MEMBERSHIP	-73,998.49	3,500.00	0.00	6,603.74	-70,894.75
1050	1500	ASB INVESTMENT EARNINGS	-8,753.67	177.22	0.00	0.00	-8,930.89
1070	1500	ASB FIELD TRIPS	-774.28	0.00	0.00	0.00	-774.28
1---	1500	*ASB GENERAL STUDENT BODY	-105,342.48	4,153.22	0.00	8,072.05	-101,423.65
2020	1500	ASB ATHLETIC DIRECTOR	-1,436.98	0.00	0.00	0.00	-1,436.98
2085	1500	ASB UNIFORM REPLACEMENT	-894.44	0.00	0.00	0.00	-894.44
2100	1500	ASB BASEBALL BOYS TEAM	-1,520.12	0.00	0.00	0.00	-1,520.12
2110	1500	ASB BASKETBALL BOYS TEAM	-1,104.95	0.00	0.00	0.00	-1,104.95
2115	1500	ASB BASKETBALL GIRLS TEAM	-341.52	0.00	0.00	0.00	-341.52
2120	1500	ASB CROSS COUNTRY TEAM	-42.20	0.00	0.00	0.00	-42.20
2130	1500	ASB FASTPITCH TEAM	-438.28	0.00	0.00	0.00	-438.28
2140	1500	ASB FOOTBALL TEAM	-768.26	0.00	0.00	0.00	-768.26
2160	1500	ASB SOCCER BOYS TEAM	-34.89	0.00	0.00	0.00	-34.89
2165	1500	ASB SOCCER GIRLS TEAM	-111.19	0.00	0.00	0.00	-111.19
2185	1500	ASB TRACK TEAM	-626.40	0.00	0.00	49.62	-576.78
2190	1500	ASB VOLLEYBALL TEAM	-1,101.89	0.00	0.00	0.00	-1,101.89
2195	1500	ASB WRESTLING TEAM	-675.07	0.00	0.00	0.00	-675.07
2---	1500	*ASB ATHLETICS	-9,096.19	0.00	0.00	49.62	-9,046.57
4010	1500	ASB ANNUAL CLUB	-15,094.29	175.00	-70.00	2,351.62	-12,987.67

Club	Loca	Club Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		RESTRICTED FOR FUND PURPOSES					
1500		COLUMBIA JR HIGH					
4020	1500	ASB ART CLUB	-794.88	0.00	0.00	53.41	-741.47
4030	1500	ASB BAND CHOIR CLUB	-1,746.57	0.00	0.00	0.00	-1,746.57
4060	1500	ASB CHESS CLUB	-50.00	0.00	0.00	0.00	-50.00
4090	1500	ASB DRAMA CLUB	-8,929.49	50.00	0.00	0.00	-8,979.49
4100	1500	ASB FBLA CLUB	-4,028.22	325.00	0.00	417.69	-3,935.53
4185	1500	ASB LEO CLUB	-77.00	0.00	0.00	0.00	-77.00
4240	1500	ASB NATIONAL HONOR SOCIETY	-4,166.58	0.00	0.00	0.00	-4,166.58
4270	1500	ASB TSA TECH STUDENT ASSOC CLU	-3,386.58	0.00	0.00	0.00	-3,386.58
4550	1500	ASB UNIFIED SPORTS CLUB	-1,013.84	0.00	0.00	0.00	-1,013.84
4---	1500	*ASB CLUBS	-39,287.45	550.00	-70.00	2,822.72	-37,084.73
6002	1500	ASB FOOD DRIVE	0.00	150.00	0.00	150.00	0.00
6020	1500	ASB INVEST ED	-1,193.31	3,123.00	0.00	3,740.12	-576.19
6---	1500	*ASB PRIVATE MONEYS	-1,193.31	3,273.00	0.00	3,890.12	-576.19
----	150-	*COLUMBIA JR HIGH	-154,919.43	7,976.22	-70.00	14,834.51	-148,131.14
2000		SURPRISE LAKE MIDDLE SCHL					
1010	2000	ASB GENERAL	-11,095.44	402.80	5,734.86	3,901.76	-1,861.62
1020	2000	ASB MEMBERSHIP	-40.00	2,640.00	40.00	0.00	-2,640.00
1050	2000	ASB INVESTMENT EARNINGS	-38.56	21.54	34.60	0.00	-25.50
1---	2000	*ASB GENERAL STUDENT BODY	-11,174.00	3,064.34	5,809.46	3,901.76	-4,527.12
2005	2000	ASB ATHLETICS AWARDS	-137.19	0.00	-612.81	0.00	-750.00
2015	2000	ASB GENERAL ATHLETICS	-200.00	0.00	0.00	0.00	-200.00
2020	2000	ASB ATHLETIC DIRECTOR	0.00	0.00	-214.53	214.53	0.00
2030	2000	ASB CAPITAL OUTLAY	-343.07	40.00	-1,656.93	1,972.24	-67.76
2100	2000	ASB BASEBALL BOYS TEAM	-6.93	0.00	-193.07	0.00	-200.00
2110	2000	ASB BASKETBALL BOYS TEAM	-200.00	0.00	0.00	0.00	-200.00
2115	2000	ASB BASKETBALL GIRLS TEAM	-200.00	0.00	0.00	0.00	-200.00
2120	2000	ASB CROSS COUNTRY TEAM	-200.00	0.00	0.00	0.00	-200.00
2130	2000	ASB FASTPITCH TEAM	-200.00	0.00	0.00	0.00	-200.00
2140	2000	ASB FOOTBALL TEAM	-200.00	0.00	0.00	0.00	-200.00
2160	2000	ASB SOCCER BOYS TEAM	-140.11	0.00	-59.89	0.00	-200.00
2165	2000	ASB SOCCER GIRLS TEAM	0.00	0.00	-400.00	27.42	-372.58
2185	2000	ASB TRACK TEAM	-136.67	0.00	-63.33	0.00	-200.00
2190	2000	ASB VOLLEYBALL TEAM	-200.00	0.00	0.00	0.00	-200.00
2195	2000	ASB WRESTLING TEAM	-200.00	0.00	0.00	0.00	-200.00
2---	2000	*ASB ATHLETICS	-2,363.97	40.00	-3,200.56	2,214.19	-3,390.34
4010	2000	ASB ANNUAL CLUB	-900.00	8,195.00	-900.00	2,931.00	-7,064.00
4020	2000	ASB ART CLUB	0.00	0.00	-200.00	0.00	-200.00
4060	2000	ASB CHESS CLUB	0.00	0.00	-200.00	0.00	-200.00
4080	2000	ASB GLAM CLUB	0.00	0.00	-200.00	0.00	-200.00
4090	2000	ASB DRAMA CLUB	-161.10	0.00	-38.90	163.83	-36.17
4095	2000	ASB TECH CLUB	-1,554.45	186.90	0.00	253.34	-1,488.01
4130	2000	ASB GAMING CLUB	0.00	0.00	-200.00	200.00	0.00
4170	2000	ASB KNOWLEDGE BOWL	0.00	0.00	-200.00	0.00	-200.00
4185	2000	ASB LEO CLUB	0.00	0.00	-200.00	0.00	-200.00
4250	2000	ASB PACIFIC ISLANDER CLUB	0.00	0.00	-200.00	0.00	-200.00
4400	2000	ASB BOOK CLUB	0.00	0.00	-200.00	0.00	-200.00
4550	2000	ASB UNIFIED SPORTS CLUB	-2,000.00	0.00	0.00	0.00	-2,000.00

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819		RESTRICTED FOR FUND PURPOSES					
2000		SURPRISE LAKE MIDDLE SCHL					
4---	2000	*ASB CLUBS	-4,615.55	8,381.90	-2,538.90	3,548.17	-11,988.18
6025	2000	UNDERPRIVILEGED CHILD DONATION	-1,000.00	200.00	0.00	1,174.37	-25.63
6040	2000	ASB CARING SABERS	-1,599.25	100.00	0.00	0.00	-1,699.25
6---	2000	*ASB PRIVATE MONEYS	-2,599.25	300.00	0.00	1,174.37	-1,724.88
----	200-	*SURPRISE LAKE MIDDLE SCHL	-20,752.77	11,786.24	70.00	10,838.49	-21,630.52
3200		DISCOVERY PRIMARY					
1010	3200	ASB GENERAL	-26,744.12	165.00	0.00	578.36	-26,330.76
1050	3200	ASB INVESTMENT EARNINGS	-16,029.32	51.88	0.00	0.00	-16,081.20
1070	3200	ASB FIELD TRIPS	-1,422.00	80.00	0.00	0.00	-1,502.00
1---	3200	*ASB GENERAL STUDENT BODY	-44,195.44	296.88	0.00	578.36	-43,913.96
6025	3200	UNDERPRIVILEGED CHILD DONATION	-4,000.00	461.00	0.00	4,461.00	0.00
6---	3200	*ASB PRIVATE MONEYS	-4,000.00	461.00	0.00	4,461.00	0.00
----	320-	*DISCOVERY PRIMARY	-48,195.44	757.88	0.00	5,039.36	-43,913.96
3300		ENDEAVOUR INTERMEDIATE					
1010	3300	ASB GENERAL	-8,750.19	0.00	0.00	513.81	-8,236.38
1050	3300	ASB INVESTMENT EARNINGS	-2,293.96	45.44	0.00	0.00	-2,339.40
1---	3300	*ASB GENERAL STUDENT BODY	-11,044.15	45.44	0.00	513.81	-10,575.78
3010	3300	ASB 5TH GR CAMP	-8,346.27	0.00	0.00	235.00	-8,111.27
3---	3300	*ASB CLASSES	-8,346.27	0.00	0.00	235.00	-8,111.27
4200	3300	ASB RENAISSANCE CLUB	-292.76	0.00	0.00	0.00	-292.76
4300	3300	ASB UNICYCLE/JUMP ROPE	-9,269.37	1,348.80	0.00	385.29	-10,232.88
4310	3300	ASB MUSIC MAKERS	-372.10	0.00	0.00	0.00	-372.10
4330	3300	ASB SLMS SCIENCE CLUB	-225.00	0.00	0.00	0.00	-225.00
4---	3300	*ASB CLUBS	-10,159.23	1,348.80	0.00	385.29	-11,122.74
6025	3300	UNDERPRIVILEGED CHILD DONATION	-6,150.00	0.00	0.00	0.00	-6,150.00
6026	3300	ASB END FOOD PANTRY FUND	-300.00	0.00	0.00	0.00	-300.00
6030	3300	ASB PRINCIPALS STUDENT FUND	-2,545.00	0.00	0.00	0.00	-2,545.00
6041	3300	ASB WHYDE FAMILY HOLIDAY DONAT	-128.86	0.00	0.00	0.00	-128.86
6---	3300	*ASB PRIVATE MONEYS	-9,123.86	0.00	0.00	0.00	-9,123.86
----	330-	*ENDEAVOUR INTERMEDIATE	-38,673.51	1,394.24	0.00	1,134.10	-38,933.65
3400		HEDDEN ELEMENTARY					
1010	3400	ASB GENERAL	-17,304.66	70.00	0.00	378.95	-16,995.71
1050	3400	ASB INVESTMENT EARNINGS	-6,570.42	37.53	0.00	0.00	-6,607.95
1---	3400	*ASB GENERAL STUDENT BODY	-23,875.08	107.53	0.00	378.95	-23,603.66
2030	3400	ASB CAPITAL OUTLAY	-3,554.61	0.00	0.00	0.00	-3,554.61
2---	3400	*ASB ATHLETICS	-3,554.61	0.00	0.00	0.00	-3,554.61

<u>Club</u>	<u>Loca</u>	<u>Club Name</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
819		RESTRICTED FOR FUND PURPOSES					
3400		HEDDEN ELEMENTARY					
3010	3400	ASB 5TH GR CAMP	-2,556.16	0.00	0.00	0.00	-2,556.16
3---	3400	*ASB CLASSES	-2,556.16	0.00	0.00	0.00	-2,556.16
4020	3400	ASB ART CLUB	-149.83	0.00	0.00	0.00	-149.83
4030	3400	ASB BAND CHOIR CLUB	-418.36	5.00	0.00	0.00	-423.36
4220	3400	ASB SPANISH CLUB	-223.57	0.00	0.00	0.00	-223.57
4390	3400	ASB ROCKET CLUB	-349.62	0.00	0.00	0.00	-349.62
4500	3400	ASB RUNNING CLUB	-385.94	0.00	0.00	0.00	-385.94
4---	3400	*ASB CLUBS	-1,527.32	5.00	0.00	0.00	-1,532.32
6025	3400	UNDERPRIVILEGED CHILD DONATION	-709.55	0.00	0.00	0.00	-709.55
6---	3400	*ASB PRIVATE MONEYS	-709.55	0.00	0.00	0.00	-709.55
----	340-	*HEDDEN ELEMENTARY	-32,222.72	112.53	0.00	378.95	-31,956.30
----	----	*RESTRICTED FOR FUND PURPOSES	-645,143.90	100,103.95	0.00	147,027.24	-598,220.61
----	----	*Associated Student Body Fund	-645,143.90	100,103.95	0.00	147,027.24	-598,220.61

<u>Club</u>	<u>Loca</u>	<u>Club Name</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
		Grand Equity Totals	-645,143.90	100,103.95	0.00	147,027.24	-598,220.61

Number of Accounts: 157

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