

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4000 CLUBS														
40	Q	530	4420	00	0000	448	0000	0000	Robotics Club	0.00	0.00	0.00	0.00	0.00
40	Q	530	4430	00	0000	448	0000	0000	Foster Bicycle club	0.00	0.00	0.00	0.00	0.00
40 Q 530 4--- -- ---- -										0.00	0.00	0.00	0.00	0.00
0000 Unassigned														
40	Q	819	0000	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40 Q 819 0--- -- ---- -										0.00	0.00	0.00	0.00	0.00
1000 General Student Body														
40	Q	819	1000	00	0000	448	0000	0000	ASB - FHS	-0.20	0.00	-90.00	268.55	178.35
40	Q	819	1010	00	0000	448	0000	0000	ASB Cards	-8,192.50	8,041.00	4,100.00	0.00	-12,133.50
40	Q	819	1020	00	0000	448	0000	0000	Assemblies	0.00	0.00	0.00	0.00	0.00
40	Q	819	1030	00	0000	448	0000	0000	Band	-48.86	0.00	0.00	0.00	-48.86
40	Q	819	1040	00	0000	448	0000	0000	Concessions	0.00	4,990.99	0.00	198.95	-4,792.04
40	Q	819	1041	00	0000	448	0000	0000	Student Store	0.00	0.00	0.00	0.00	0.00
40	Q	819	1050	00	0000	448	0000	0000	Cheerleaders	-10,055.65	8,609.61	0.00	5,313.75	-13,351.51
40	Q	819	1070	00	0000	448	0000	0000	Choir	-1,577.39	0.00	0.00	0.00	-1,577.39
40	Q	819	1080	00	0000	448	0000	0000	Debate	-250.27	0.00	-22.00	129.00	-143.27
40	Q	819	1081	00	0000	448	0000	0000	Debate	-22.25	0.00	22.00	0.00	-0.25
40	Q	819	1090	00	0000	448	0000	0000	Drama	-2,309.89	1,842.00	0.00	1,316.47	-2,835.42
40	Q	819	1100	00	0000	448	0000	0000	General ASB	-12,590.48	10,943.68	-3,361.77	18,967.94	-7,927.99
40	Q	819	1102	00	0000	448	0000	0000	Foster Follies	-115.01	1,082.05	0.00	0.00	-1,197.06
40	Q	819	1110	00	0000	448	0000	0000	Investments	-2,443.64	1,551.65	0.00	0.00	-3,995.29
40	Q	819	1111	00	0000	448	0000	0000	Dances	0.00	0.00	0.00	0.00	0.00
40	Q	819	1113	00	0000	448	0000	0000	General Student Body	0.00	211.00	211.00	0.00	0.00
40	Q	819	1120	00	0000	448	0000	0000	Drill/Dance Squad	0.00	0.00	0.00	0.00	0.00
40	Q	819	1140	00	0000	448	0000	0000	Growler	0.00	0.00	0.00	0.00	0.00
40	Q	819	1250	00	0000	448	0000	0000	Yearbook/Klahowyah	8,505.03	5,840.21	0.00	2,513.60	5,178.42
40	Q	819	1251	00	0000	448	0000	0000	Yearbook Ads, Etc.	-2,475.00	1,000.00	-2,100.00	0.00	-5,575.00
40	Q	819	1300	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	1350	00	0000	448	0000	0000	Foster Follies	0.00	0.00	0.00	0.00	0.00
40	Q	819	1402	00	0000	448	0000	0000	Homecoming	-1,641.23	3,875.00	0.00	4,584.87	-931.36

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 General Student Body														
40	Q	819	1403	00	0000	448	0000	0000	PROM	-149.93	5,930.00	0.00	6,345.64	265.71
40	Q	819	1404	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	1405	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	1406	00	0000	448	0000	0000	S.A.F.E.	0.00	473.54	0.00	300.03	-173.51
40	Q	819	1407	00	0000	448	0000	0000	Bhutanese Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	1408	00	0000	448	0000	0000	Black Student Union	0.00	0.00	0.00	0.00	0.00
40	Q	819	1500	00	0000	448	0000	0000	Vending	-5,705.74	5,551.12	1,500.00	0.00	-9,756.86
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40	Q	819	1---	--	----	---	----	----		-39,073.01	59,941.85	259.23	39,938.80	-58,816.83
2000 Athletics														
40	Q	819	2000	00	0000	448	0000	0000	Athletics	35.01	0.00	-2,000.00	1,347.33	-617.66
40	Q	819	2010	00	0000	448	0000	0000	Baseball	-504.30	3,592.38	0.00	3,126.63	-970.05
40	Q	819	2020	00	0000	448	0000	0000	Basketball-Boys	-2,085.03	500.82	0.00	1,644.69	-941.16
40	Q	819	2030	00	0000	448	0000	0000	Basketball-Girls	-2,967.39	291.75	0.00	498.05	-2,761.09
40	Q	819	2040	00	0000	448	0000	0000	Badmin	0.00	0.00	0.00	0.00	0.00
40	Q	819	2050	00	0000	448	0000	0000	Co-Ed Cross Country	-564.54	0.00	0.00	0.00	-564.54
40	Q	819	2070	00	0000	448	0000	0000	Football	-1,260.80	11,995.20	0.00	1,614.36	-11,641.64
40	Q	819	2080	00	0000	448	0000	0000	Golf	-24,093.38	0.00	0.00	6,063.53	-18,029.85
40	Q	819	2090	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	2100	00	0000	448	0000	0000	Revenue-Gate Receipts	-21,651.05	2,138.45	0.00	0.00	-23,789.50
40	Q	819	2110	00	0000	448	0000	0000	Soccer-Boys	-1,554.48	0.00	0.00	0.00	-1,554.48
40	Q	819	2120	00	0000	448	0000	0000	Soccer-Girls	-718.86	0.00	0.00	0.00	-718.86
40	Q	819	2130	00	0000	448	0000	0000	Softball	-359.10	5,310.15	0.00	4,152.10	-1,517.15
40	Q	819	2180	00	0000	448	0000	0000	Tennis - Boys	-1,585.76	330.00	0.00	901.20	-1,014.56
40	Q	819	2190	00	0000	448	0000	0000	Tennis - Girls	0.00	596.00	0.00	995.36	399.36
40	Q	819	2200	00	0000	448	0000	0000	Track-Boys/Girls	-13.75	0.00	0.00	0.00	-13.75
40	Q	819	2240	00	0000	448	0000	0000	Volleyball	-2,193.36	893.09	0.00	431.43	-2,655.02
40	Q	819	2260	00	0000	448	0000	0000	Wrestling	-50.02	567.42	0.00	1,093.00	475.56
40	Q	819	2270	00	0000	448	0000	0000	Girls Swim	0.00	128.99	0.00	0.00	-128.99
40	Q	819	2420	00	0000	448	0000	0000	Tournament	-1,736.19	0.00	0.00	702.96	-1,033.23
40	Q	819	2480	00	0000	448	0000	0000	Medical Supplies	-1,658.65	0.00	0.00	1,978.30	319.65
40	Q	819	2500	00	0000	448	0000	0000	Uniforms	-285.35	0.00	0.00	3,994.20	3,708.85
40	Q	819	2520	00	0000	448	0000	0000	Athletic Direction	250.57	0.00	0.00	0.00	250.57
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40	Q	819	2---	--	----	---	----	----		-62,996.43	26,344.25	-2,000.00	28,543.14	-62,797.54

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3000 CLASSES														
40	Q	819	3000	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	3008	00	0000	448	0000	0000	2008 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3009	00	0000	448	0000	0000	2009 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3010	00	0000	448	0000	0000	2010 CLASS	-784.25	0.00	784.25	0.00	0.00
40	Q	819	3011	00	0000	448	0000	0000	2011 CLASS	-521.07	0.00	521.07	0.00	0.00
40	Q	819	3012	00	0000	448	0000	0000	2012 CLASS	-1,421.73	0.00	1,421.73	0.00	0.00
40	Q	819	3013	00	0000	448	0000	0000	2013 Class	-179.72	345.38	0.00	391.13	-133.97
40	Q	819	3014	00	0000	448	0000	0000	2014 Class	-455.85	233.25	0.00	426.10	-263.00
40	Q	819	3015	00	0000	448	0000	0000	Class of 2015	-200.00	242.00	0.00	580.70	138.70
40	Q	819	3016	00	0000	448	0000	0000	Class of 2016	0.00	0.00	0.00	0.00	0.00
40	Q	819	3017	00	0000	448	0000	0000	Class of 2017	0.00	0.00	0.00	0.00	0.00
40	Q	819	3018	00	0000	448	0000	0000	Class of 2018	0.00	0.00	0.00	0.00	0.00
40	Q	819	3019	00	0000	448	0000	0000	Class of 2019	0.00	0.00	0.00	0.00	0.00
40	Q	819	3020	00	0000	448	0000	0000	Class of 2020	0.00	0.00	0.00	0.00	0.00
40	Q	819	3021	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
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40	Q	819	3---	--	----	---	----	----		-3,562.62	820.63	2,727.05	1,397.93	-258.27
4000 CLUBS														
40	Q	819	4000	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4010	00	0000	448	0000	0000	Coding Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4011	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4012	00	0000	448	0000	0000	Pod Casting Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4013	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4014	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4015	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4020	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4070	00	0000	448	0000	0000	Black Student Union	0.00	0.00	0.00	0.00	0.00
40	Q	819	4080	00	0000	448	0000	0000	Debate Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4090	00	0000	448	0000	0000	Drama Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4100	00	0000	448	0000	0000	FLIC	-761.24	0.00	0.00	0.00	-761.24
40	Q	819	4200	00	0000	448	0000	0000	FBLA-Future Bus Lders Ame	-189.59	2,120.25	0.00	1,997.00	-312.84
40	Q	819	4250	00	0000	448	0000	0000	Honor Society	-2,525.91	1,268.22	0.00	961.60	-2,832.53
40	Q	819	4300	00	0000	448	0000	0000	Chess Club	-1,143.00	0.00	0.00	0.00	-1,143.00
40	Q	819	4305	00	0000	448	0000	0000	Asian Student Association	0.00	0.00	0.00	0.00	0.00
40	Q	819	4350	00	0000	448	0000	0000	Mecha	356.30	122.50	-1,500.00	951.49	-314.71

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4000 CLUBS														
40	Q	819	4351	00	0000	448	0000	0000	Ignite	0.00	0.00	0.00	0.00	0.00
40	Q	819	4360	00	0000	448	0000	0000	Fashion Club	0.00	672.16	0.00	493.42	-178.74
40	Q	819	4400	00	0000	448	0000	0000	Links	0.00	0.00	0.00	0.00	0.00
40	Q	819	4406	00	0000	448	0000	0000	S.A.F.E.	0.00	0.00	0.00	0.00	0.00
40	Q	819	4407	00	0000	448	0000	0000	Bhutanese Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4408	00	0000	448	0000	0000	Burmese Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4410	00	0000	448	0000	0000	EPIC	-281.98	0.00	0.00	0.00	-281.98
40	Q	819	4411	00	0000	448	0000	0000	DAWG Squad	0.00	0.00	0.00	0.00	0.00
40	Q	819	4412	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4413	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4420	00	0000	448	0000	0000	Robotics Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4430	00	0000	448	0000	0000	Foster Bicycle club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4450	00	0000	448	0000	0000	GSA	0.00	0.00	0.00	0.00	0.00
40	Q	819	4460	00	0000	448	0000	0000	Purple & White Club	-513.72	0.00	513.72	0.00	0.00
40	Q	819	4470	00	0000	448	0000	0000	Chemistry Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4500	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
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40	Q	819	4---	--	----	----	----	----		-5,059.14	4,183.13	-986.28	4,403.51	-5,825.04
6000 PRIVATE MONEYS														
40	Q	819	6000	00	0000	448	0000	0000	Harding Record-Breaker Ch	-410.26	0.00	0.00	0.00	-410.26
40	Q	819	6001	00	0000	448	0000	0000	InVest Ed	0.00	0.00	0.00	0.00	0.00
40	Q	819	6010	00	0000	448	0000	0000	Rotary-Scholarship	-2,240.06	0.00	0.00	0.00	-2,240.06
40	Q	819	6056	00	0000	448	0000	0000	French Club Donations	-445.40	0.00	0.00	0.00	-445.40
40	Q	819	6100	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	6300	00	0000	448	0000	0000	Private Moneys	-1,640.32	0.00	0.00	0.00	-1,640.32
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40	Q	819	6---	--	----	----	----	----		-4,736.04	0.00	0.00	0.00	-4,736.04
1000 General Student Body														
40	Q	889	1040	00	0000	448	0000	0000	Concessions	0.00	0.00	0.00	0.00	0.00
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40	Q	889	1---	--	----	----	----	----		0.00	0.00	0.00	0.00	0.00

Account Level		Beginning			Ending	
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Balance	
Description						
Grand Equity Totals		-115,427.24	91,289.86	0.00	74,283.38	-132,433.72

Number of Accounts: 111

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