

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	0.00	0.00	5.66	0.00	5.66
40	Q	819	1010	00	0000	448	0000	0000	ASB Cards	-13,188.47	11,148.85	24,187.32	150.00	0.00
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	-448.86	0.00	-1,188.75	1,637.61	0.00
40	Q	819	1040	00	0000	448	0000	0000	Concessions	-4,539.87	2,371.63	3,300.58	3,610.92	0.00
40	Q	819	1041	00	0000	448	0000	0000	Student Store	0.00	16.00	-13.97	29.97	0.00
40	Q	819	1050	00	0000	448	0000	0000	Cheerleaders	8,535.01	5,879.51	-3,255.30	599.80	0.00
40	Q	819	1070	00	0000	448	0000	0000	Choir	-1,577.39	0.00	-382.61	0.00	-1,960.00
40	Q	819	1080	00	0000	448	0000	0000	Debate	0.00	0.00	-585.57	585.57	0.00
40	Q	819	1081	00	0000	448	0000	0000	Debate	0.00	0.00	0.00	0.00	0.00
40	Q	819	1090	00	0000	448	0000	0000	Drama	-4,390.39	2,251.00	3,855.19	1,707.20	-1,079.00
40	Q	819	1100	00	0000	448	0000	0000	General ASB	260.00	2,316.31	-104,900.37	9,732.93	-97,223.75
40	Q	819	1102	00	0000	448	0000	0000	Foster Follies	-1,935.08	791.00	2,515.22	210.86	0.00
40	Q	819	1110	00	0000	448	0000	0000	Investments	-4,632.85	682.80	5,144.17	0.00	-171.48
40	Q	819	1111	00	0000	448	0000	0000	Dances	0.00	784.00	262.70	521.30	0.00
40	Q	819	1113	00	0000	448	0000	0000	General Student Body	-776.97	36.00	812.97	0.00	0.00
40	Q	819	1120	00	0000	448	0000	0000	Drill/Dance Squad	0.00	3,489.00	0.00	366.00	-3,123.00
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	25.20	5,933.00	1,613.47	4,294.33	0.00
40	Q	819	1251	00	0000	448	0000	0000	Yearbook Ads, Etc.	-1,093.33	0.00	1,093.33	0.00	0.00
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	-550.57	4,505.00	-769.34	5,824.91	0.00

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	0.00	6,290.00	-2,651.31	8,941.31	0.00
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.	-1,235.53	0.00	1,235.53	0.00	0.00
40	Q	819	1407	00	0000	448	0000	0000	Bhutanese Club	-48.31	0.00	48.31	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	-14,858.57	3,979.64	18,838.21	0.00	0.00
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40	Q	819	1---	--	----	---	----	----		-40,455.98	50,473.74	-50,834.56	38,212.71	-103,551.57
2000 Athletics														
40	Q	819	2000	00	0000	448	0000	0000	Athletics	-1,279.88	0.00	-1,279.88	1,215.08	-1,344.68
40	Q	819	2010	00	0000	448	0000	0000	Baseball	0.00	204.00	204.00	0.00	0.00
40	Q	819	2020	00	0000	448	0000	0000	Basketball-Boys	0.00	0.00	-500.00	500.00	0.00
40	Q	819	2030	00	0000	448	0000	0000	Basketball-Girls	-2,233.74	0.00	1,083.09	1,150.65	0.00
40	Q	819	2040	00	0000	448	0000	0000	Badmin	-400.00	0.00	200.00	200.00	0.00
40	Q	819	2050	00	0000	448	0000	0000	Co-Ed Cross Country	-524.54	0.00	484.54	40.00	0.00
40	Q	819	2070	00	0000	448	0000	0000	Football	-1,247.04	50.00	1,297.04	0.00	0.00
40	Q	819	2080	00	0000	448	0000	0000	Golf	-17,647.37	0.00	0.00	14,694.17	-2,953.20
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	-29,217.75	17,094.28	46,312.03	0.00	0.00
40	Q	819	2110	00	0000	448	0000	0000	Soccer-Boys	-1,554.48	597.00	1,554.48	0.00	-597.00
40	Q	819	2120	00	0000	448	0000	0000	Soccer-Girls	-718.86	0.00	610.13	108.73	0.00
40	Q	819	2130	00	0000	448	0000	0000	Softball	0.00	663.16	52.82	610.34	0.00
40	Q	819	2180	00	0000	448	0000	0000	Tennis - Boys	-1,014.56	46.00	1,060.56	0.00	0.00
40	Q	819	2190	00	0000	448	0000	0000	Tennis - Girls	0.00	312.00	-633.62	645.62	-300.00
40	Q	819	2200	00	0000	448	0000	0000	Track-Boys/Girls	0.00	0.00	-500.00	500.00	0.00
40	Q	819	2240	00	0000	448	0000	0000	Volleyball	-2,140.56	253.32	1,924.63	469.25	0.00
40	Q	819	2260	00	0000	448	0000	0000	Wrestling	0.00	0.01	-461.99	462.00	0.00
40	Q	819	2270	00	0000	448	0000	0000	Girls Swim	-533.99	0.00	533.99	0.00	0.00
40	Q	819	2420	00	0000	448	0000	0000	Tournament	-1,737.23	0.00	492.17	1,245.06	0.00
40	Q	819	2480	00	0000	448	0000	0000	Medical Supplies	-668.89	0.00	-708.62	1,377.51	0.00
40	Q	819	2500	00	0000	448	0000	0000	Uniforms	1,885.60	0.00	-942.81	-942.79	0.00
40	Q	819	2520	00	0000	448	0000	0000	Athletic Direction	0.00	0.00	0.00	0.00	0.00
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40	Q	819	2---	--	----	---	----	----		-59,033.29	19,219.77	50,782.56	22,275.62	-5,194.88

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	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	0.00	0.00	0.00	0.00	0.00
40	Q	819	3011	00	0000	448	0000	0000	2011 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3012	00	0000	448	0000	0000	2012 CLASS	0.00	0.00	0.00	0.00	0.00
40	Q	819	3013	00	0000	448	0000	0000	2013 Class	-133.97	0.00	133.97	0.00	0.00
40	Q	819	3014	00	0000	448	0000	0000	2014 Class	-37.43	0.00	37.43	0.00	0.00
40	Q	819	3015	00	0000	448	0000	0000	Class of 2015	0.00	1,549.94	368.63	544.00	-637.31
40	Q	819	3016	00	0000	448	0000	0000	Class of 2016	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	3017	00	0000	448	0000	0000	Class of 2017	-2.01	0.00	0.00	0.00	-2.01
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
40 Q 819 3--- -- ---- - - - - -										-573.41	1,549.94	540.03	544.00	-1,039.32
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	761.24	0.00	0.00
40	Q	819	4200	00	0000	448	0000	0000	FBLA-Future Bus Lders Ame	-645.51	1,469.82	-347.49	1,283.87	-1,178.95
40	Q	819	4250	00	0000	448	0000	0000	Honor Society	-2,795.31	620.29	-793.31	1,337.51	-2,871.40
40	Q	819	4300	00	0000	448	0000	0000	Chess Club	-1,143.00	0.00	1,143.00	0.00	0.00
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	-407.74	6.00	248.08	165.66	0.00

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
4000									CLUBS					
40	Q	819	4351	00	0000	448	0000	0000	Ignite	0.00	0.00	-720.12	720.12	0.00
40	Q	819	4360	00	0000	448	0000	0000	Fashion Club	-560.97	110.00	0.00	219.05	-451.92
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	648.40	-1,050.00	658.19	-1,040.21
40	Q	819	4407	00	0000	448	0000	0000	Bhutanese Club	-244.25	0.00	-5.75	49.32	-200.68
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	281.98	0.00	0.00
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	0.00	0.00	0.00	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---	--	----	---	----	----		-6,840.00	2,854.51	-482.37	4,433.72	-5,743.16
										<hr/>				
6000									PRIVATE MONEYS					
40	Q	819	6000	00	0000	448	0000	0000	Harding Record-Breaker Ch	-37.00	0.00	0.00	0.00	-37.00
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	0.00	0.00	0.00	0.00	0.00
40	Q	819	6056	00	0000	448	0000	0000	French Club Donations	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
										<hr/>				
40	Q	819	6---	--	----	---	----	----		-37.00	0.00	0.00	0.00	-37.00
										<hr/>				
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		-106,939.68	74,097.96	5.66	65,466.05	-115,565.93

Number of Accounts: 111

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