

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	0.00	0.00	0.00
40	Q	819	1010	00	0000	448	0000	0000	ASB Cards	0.00	6,080.00	6,100.00	0.00	20.00
40	Q	819	1020	00	0000	448	0000	0000	Assemblies	0.00	0.00	-147.87	147.87	0.00
40	Q	819	1030	00	0000	448	0000	0000	Band	0.00	0.00	-1,284.50	834.50	-450.00
40	Q	819	1040	00	0000	448	0000	0000	Concessions	0.00	2,012.37	1,635.19	377.18	0.00
40	Q	819	1041	00	0000	448	0000	0000	Student Store	0.00	1,377.00	-1,281.22	2,658.22	0.00
40	Q	819	1050	00	0000	448	0000	0000	Cheerleaders	-80.00	680.75	-5,725.40	6,100.15	-386.00
40	Q	819	1070	00	0000	448	0000	0000	Choir	-1,960.00	5,410.48	-2,235.00	8,347.68	-1,257.80
40	Q	819	1080	00	0000	448	0000	0000	Debate	0.00	0.00	0.00	0.00	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	-1,079.00	2,188.90	-1,321.00	1,732.46	-2,856.44
40	Q	819	1100	00	0000	448	0000	0000	General ASB	-95,494.54	939.56	59,672.67	13,639.59	-23,121.84
40	Q	819	1102	00	0000	448	0000	0000	Foster Follies	0.00	766.10	766.10	0.00	0.00
40	Q	819	1110	00	0000	448	0000	0000	Investments	-50.69	564.54	0.00	0.00	-615.23
40	Q	819	1111	00	0000	448	0000	0000	Dances	0.00	776.00	-589.60	1,365.60	0.00
40	Q	819	1113	00	0000	448	0000	0000	General Student Body	0.00	0.00	0.00	0.00	0.00
40	Q	819	1120	00	0000	448	0000	0000	Drill/Dance Squad	-3,123.00	20.00	0.00	0.00	-3,143.00
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	0.00	4,355.00	-5,100.00	4,461.67	-4,993.33
40	Q	819	1251	00	0000	448	0000	0000	Yearbook Ads, Etc.	0.00	260.00	260.00	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	-80.00	80.00	0.00
40	Q	819	1402	00	0000	448	0000	0000	Homecoming	0.00	4,266.00	-5,814.99	4,080.99	-6,000.00

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	4,650.00	-3,899.49	8,549.49	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.	0.00	0.00	0.00	0.00	0.00
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	170.00	170.00	0.00	0.00
40	Q	819	1500	00	0000	448	0000	0000	Vending	0.00	2,060.28	1,940.79	0.00	-119.49
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40	Q	819	1---	--	----	---	----	----		-101,787.23	36,576.98	43,065.68	52,375.40	-42,923.13
2000 Athletics														
40	Q	819	2000	00	0000	448	0000	0000	Athletics	-1,344.68	654.30	-3,220.12	190.91	-5,028.19
40	Q	819	2010	00	0000	448	0000	0000	Baseball	0.00	224.00	-700.00	48.18	-875.82
40	Q	819	2020	00	0000	448	0000	0000	Basketball-Boys	0.00	10.00	-1,800.00	1,005.70	-804.30
40	Q	819	2030	00	0000	448	0000	0000	Basketball-Girls	0.00	1,645.20	-800.00	296.95	-2,148.25
40	Q	819	2040	00	0000	448	0000	0000	Badmin	0.00	0.00	-600.00	36.14	-563.86
40	Q	819	2050	00	0000	448	0000	0000	Co-Ed Cross Country	0.00	500.00	-800.00	800.00	-500.00
40	Q	819	2070	00	0000	448	0000	0000	Football	0.00	0.00	-10,000.00	8,142.01	-1,857.99
40	Q	819	2080	00	0000	448	0000	0000	Golf	-2,953.20	0.00	-1,000.00	551.88	-3,401.32
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	0.00	17,801.35	0.00	0.00	-17,801.35
40	Q	819	2110	00	0000	448	0000	0000	Soccer-Boys	-247.00	0.00	-700.00	604.17	-342.83
40	Q	819	2120	00	0000	448	0000	0000	Soccer-Girls	0.00	0.00	-600.00	119.61	-480.39
40	Q	819	2130	00	0000	448	0000	0000	Softball	0.00	0.00	-2,900.00	0.00	-2,900.00
40	Q	819	2180	00	0000	448	0000	0000	Tennis - Boys	0.00	462.00	-400.00	601.16	-260.84
40	Q	819	2190	00	0000	448	0000	0000	Tennis - Girls	-300.00	660.00	-400.00	743.82	-616.18
40	Q	819	2200	00	0000	448	0000	0000	Track-Boys/Girls	0.00	0.00	-1,300.00	436.01	-863.99
40	Q	819	2240	00	0000	448	0000	0000	Volleyball	0.00	432.66	-800.00	0.00	-1,232.66
40	Q	819	2260	00	0000	448	0000	0000	Wrestling	0.00	0.00	-1,300.00	937.53	-362.47
40	Q	819	2270	00	0000	448	0000	0000	Girls Swim	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2420	00	0000	448	0000	0000	Tournament	0.00	0.00	-2,000.00	125.00	-1,875.00
40	Q	819	2480	00	0000	448	0000	0000	Medical Supplies	0.00	0.00	-2,500.00	2,717.83	217.83
40	Q	819	2500	00	0000	448	0000	0000	Uniforms	0.00	0.00	0.00	0.00	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---	--	----	---	----	----		-4,844.88	22,389.51	-31,920.12	17,356.90	-41,797.61

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	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	0.00	0.00	0.00	0.00	0.00
40	Q	819	3014	00	0000	448	0000	0000	2014 Class	0.00	0.00	0.00	0.00	0.00
40	Q	819	3015	00	0000	448	0000	0000	Class of 2015	-637.31	0.00	0.00	0.00	-637.31
40	Q	819	3016	00	0000	448	0000	0000	Class of 2016	-400.00	507.75	0.00	753.20	-154.55
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	-380.00	0.00	-380.00
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---	--	----	---	----	----		-1,039.32	507.75	-380.00	753.20	-1,173.87
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	-170.00	0.00	-170.00
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	0.00	0.00	0.00	0.00	0.00
40	Q	819	4200	00	0000	448	0000	0000	FBLA-Future Bus Lders Ame	-1,178.95	2,976.00	-700.00	4,238.26	-616.69
40	Q	819	4250	00	0000	448	0000	0000	Honor Society	-2,871.40	143.39	-1,365.00	2,826.13	-1,553.66
40	Q	819	4300	00	0000	448	0000	0000	Chess Club	0.00	0.00	-3,000.00	346.32	-2,653.68
40	Q	819	4305	00	0000	448	0000	0000	Asian Student Association	0.00	496.00	-655.56	389.31	-762.25
40	Q	819	4350	00	0000	448	0000	0000	Mecha	0.00	338.00	-800.00	414.51	-723.49

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	0.00	0.00	0.00
40	Q	819	4360	00	0000	448	0000	0000	Fashion Club	-451.92	0.00	-600.00	527.57	-524.35
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.	-1,040.21	34.64	-1,100.00	94.82	-2,080.03
40	Q	819	4407	00	0000	448	0000	0000	Bhutanese Club	-200.68	0.00	-500.00	0.00	-700.68
40	Q	819	4408	00	0000	448	0000	0000	Burmese Club	0.00	0.00	-350.00	0.00	-350.00
40	Q	819	4410	00	0000	448	0000	0000	EPIC	0.00	0.00	-1,400.00	1,177.41	-222.59
40	Q	819	4411	00	0000	448	0000	0000	DAWG Squad	0.00	208.05	0.00	208.05	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	237.50	-125.00	0.00	-362.50
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
40	Q	819	4---	--	----	---	----	----		-5,743.16	4,433.58	-10,765.56	10,222.38	-10,719.92
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
40	Q	819	6---	--	----	---	----	----		-37.00	0.00	0.00	0.00	-37.00
1000									General Student Body					
40	Q	889	1040	00	0000	448	0000	0000	Concessions	0.00	0.00	0.00	0.00	0.00
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	Expenditures	Balance
	Description					
	Grand Equity Totals	-113,451.59	63,907.82	0.00	80,707.88	-96,651.53

Number of Accounts: 111

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