

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	6,640.00	0.00	0.00	-6,640.00
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	0.00	2,263.00	0.00	2,276.81	13.81
40	Q	819	1040	00	0000	448	0000	0000	Concessions	0.00	0.00	0.00	0.00	0.00
40	Q	819	1041	00	0000	448	0000	0000	Student Store	0.00	1,338.99	747.66	423.34	-167.99
40	Q	819	1050	00	0000	448	0000	0000	Cheerleaders	-386.00	6,137.40	-3,143.00	11,561.58	1,895.18
40	Q	819	1070	00	0000	448	0000	0000	Choir	-1,207.80	7,600.43	-150.00	8,058.99	-899.24
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	-2,856.44	1,882.00	0.00	1,354.41	-3,384.03
40	Q	819	1100	00	0000	448	0000	0000	General ASB	-35,943.72	611.00	0.00	13,057.44	-23,497.28
40	Q	819	1102	00	0000	448	0000	0000	Foster Follies	0.00	722.00	0.00	0.00	-722.00
40	Q	819	1110	00	0000	448	0000	0000	Investments	-63.11	904.43	0.00	0.00	-967.54
40	Q	819	1111	00	0000	448	0000	0000	Dances	0.00	1,475.00	0.00	875.85	-599.15
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	-3,143.00	10.00	3,143.00	0.00	-10.00
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	-6,300.00	5,915.00	0.00	5,936.50	-6,278.50
40	Q	819	1251	00	0000	448	0000	0000	Yearbook Ads, Etc.	0.00	340.00	0.00	0.00	-340.00
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	-6,000.00	5,050.00	1,935.13	3,114.87	-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	6,965.00	0.00	9,983.13	3,018.13
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	0.00	0.00	0.00	0.00
40	Q	819	1500	00	0000	448	0000	0000	Vending	0.00	3,494.17	0.00	0.00	-3,494.17
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40	Q	819	1---	--	----	---	----	----		-55,900.07	51,348.42	2,532.79	56,642.92	-48,072.78
2000 Athletics														
40	Q	819	2000	00	0000	448	0000	0000	Athletics	-4,500.00	56.68	0.00	3,849.30	-707.38
40	Q	819	2010	00	0000	448	0000	0000	Baseball	-300.00	577.00	0.00	272.06	-604.94
40	Q	819	2020	00	0000	448	0000	0000	Basketball-Boys	-700.00	751.00	0.00	998.76	-452.24
40	Q	819	2030	00	0000	448	0000	0000	Basketball-Girls	-2,500.00	0.00	0.00	96.53	-2,403.47
40	Q	819	2040	00	0000	448	0000	0000	Badmin	-600.00	325.00	0.00	369.28	-555.72
40	Q	819	2050	00	0000	448	0000	0000	Co-Ed Cross Country	-500.00	1,132.67	0.00	1,500.00	-132.67
40	Q	819	2070	00	0000	448	0000	0000	Football	-5,000.00	3,041.20	0.00	1,149.75	-6,891.45
40	Q	819	2080	00	0000	448	0000	0000	Golf	-3,000.00	0.00	0.00	0.00	-3,000.00
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	12,768.35	0.00	0.00	-12,768.35
40	Q	819	2110	00	0000	448	0000	0000	Soccer-Boys	-247.11	0.00	0.00	328.57	81.46
40	Q	819	2120	00	0000	448	0000	0000	Soccer-Girls	-500.08	0.00	0.00	0.00	-500.08
40	Q	819	2130	00	0000	448	0000	0000	Softball	-300.00	1,110.00	0.00	430.00	-980.00
40	Q	819	2180	00	0000	448	0000	0000	Tennis - Boys	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	2190	00	0000	448	0000	0000	Tennis - Girls	-400.00	25.00	0.00	0.00	-425.00
40	Q	819	2200	00	0000	448	0000	0000	Track-Boys/Girls	-750.00	0.00	0.00	0.00	-750.00
40	Q	819	2240	00	0000	448	0000	0000	Volleyball	-500.00	0.00	0.00	253.98	-246.02
40	Q	819	2260	00	0000	448	0000	0000	Wrestling	-1,000.00	0.00	0.00	290.00	-710.00
40	Q	819	2270	00	0000	448	0000	0000	Girls Swim	-100.00	119.00	0.00	0.00	-219.00
40	Q	819	2420	00	0000	448	0000	0000	Tournament	-2,000.00	0.00	0.00	453.60	-1,546.40
40	Q	819	2480	00	0000	448	0000	0000	Medical Supplies	-2,064.34	0.00	0.00	0.00	-2,064.34
40	Q	819	2500	00	0000	448	0000	0000	Uniforms	0.00	0.00	0.00	1,290.95	1,290.95
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---	--	----	---	----	----		-25,361.53	19,905.90	0.00	11,282.78	-33,984.65

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	0.00	0.00	0.00	0.00	0.00
40	Q	819	3016	00	0000	448	0000	0000	Class of 2016	-154.55	0.00	0.00	0.00	-154.55
40	Q	819	3017	00	0000	448	0000	0000	Class of 2017	-700.00	1,040.00	-1,935.13	2,939.82	-735.31
40	Q	819	3018	00	0000	448	0000	0000	Class of 2018	-400.00	0.00	0.00	95.15	-304.85
40	Q	819	3019	00	0000	448	0000	0000	Class of 2019	-380.00	0.00	0.00	215.53	-164.47
40	Q	819	3020	00	0000	448	0000	0000	Class of 2020	-500.00	96.00	0.00	259.41	-336.59
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---	--	----	---	----	----		-2,134.55	1,136.00	-1,935.13	3,509.91	-1,695.77
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	-170.00	0.00	0.00	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	-655.00	1,734.00	-747.66	634.58	-2,502.08
40	Q	819	4250	00	0000	448	0000	0000	Honor Society	-2,853.00	1,060.00	150.00	2,232.65	-1,530.35
40	Q	819	4300	00	0000	448	0000	0000	Chess Club	-500.00	0.00	0.00	0.00	-500.00
40	Q	819	4305	00	0000	448	0000	0000	Asian Student Association	-840.00	119.00	0.00	40.00	-919.00
40	Q	819	4350	00	0000	448	0000	0000	Mecha	-200.00	0.00	0.00	438.21	238.21

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	-752.00	0.00	0.00	0.00	-752.00
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.	-2,080.03	50.51	0.00	0.00	-2,130.54
40	Q	819	4407	00	0000	448	0000	0000	Bhutanese Club	-400.00	0.00	0.00	0.00	-400.00
40	Q	819	4408	00	0000	448	0000	0000	Burmese Club	-350.00	0.00	0.00	0.00	-350.00
40	Q	819	4410	00	0000	448	0000	0000	EPIC	-500.00	0.00	0.00	201.47	-298.53
40	Q	819	4411	00	0000	448	0000	0000	DAWG Squad	-550.00	0.00	0.00	4.25	-545.75
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	-700.00	82.59	0.00	240.78	-541.81
40	Q	819	4430	00	0000	448	0000	0000	Foster Bicycle club	-850.00	0.00	0.00	0.00	-850.00
40	Q	819	4450	00	0000	448	0000	0000	GSA	-362.50	0.00	0.00	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	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	4500	00	0000	448	0000	0000		0.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	---	----	----		-11,962.53	3,046.10	-597.66	3,791.94	-11,814.35
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	-95,395.68	75,436.42	0.00	75,227.55	-95,604.55

Number of Accounts: 111

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