

Club	Loca	Club Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		RESTRICTED FOR FUND PURPOSES					
1000		FIFE HIGH SCHOOL					
1010	1000	ASB GENERAL	-24,727.93	33,939.76	-4,183.15	27,473.65	-35,377.19
1015	1000	ASB PARKING	0.00	460.00	0.00	4.64	-455.36
1020	1000	ASB MEMBERSHIP	-7,705.00	31,254.00	21,300.00	0.00	-17,659.00
1050	1000	ASB INVESTMENT EARNINGS	-45,401.29	1,578.40	-16,589.86	0.00	-63,569.55
1---	1000	*ASB GENERAL STUDENT BODY	-77,834.22	67,232.16	526.99	27,478.29	-117,061.10
2005	1000	ASB ATHLETICS AWARDS	-2,098.38	0.00	-1,000.00	2,578.50	-519.88
2010	1000	ASB GATE - ATHLETICS	-4,164.21	26,910.11	31,074.32	0.00	0.00
2020	1000	ASB ATHLETIC DIRECTOR	-3,846.09	8,884.12	-7,000.00	13,548.93	-6,181.28
2030	1000	ASB CAPITAL OUTLAY	-15,341.40	40.00	-2,000.00	6,806.66	-10,574.74
2040	1000	ASB EQUIPMENT REPAIR	-2,954.83	0.00	-500.00	510.83	-2,944.00
2050	1000	ASB LEAGUE FEES	-4,599.29	0.00	-4,000.00	4,007.61	-4,591.68
2060	1000	ASB STATE COMPETITION	-17,651.91	650.00	7,000.00	7,386.63	-3,915.28
2070	1000	ASB UNIFORM ROTATION	-3,987.43	980.79	-10,000.00	12,458.73	-2,509.49
2100	1000	ASB BASEBALL BOYS TEAM	0.00	0.00	-775.46	775.46	0.00
2110	1000	ASB BASKETBALL BOYS TEAM	0.00	0.00	-124.13	124.13	0.00
2115	1000	ASB BASKETBALL GIRLS TEAM	0.00	0.00	-30.92	30.92	0.00
2120	1000	ASB CROSS COUNTRY TEAM	0.00	0.00	-196.25	196.25	0.00
2160	1000	ASB SOCCER BOYS TEAM	0.00	0.00	-326.67	326.67	0.00
2170	1000	ASB SWIM/DIVE GIRLS TEAM	0.00	0.00	-376.40	376.40	0.00
2175	1000	ASB SWIM/DIVE BOYS TEAM	0.00	0.00	-351.38	351.38	0.00
2181	1000	ASB TENNIS GIRLS TEAM	0.00	0.00	-500.00	500.00	0.00
2185	1000	ASB TRACK TEAM	0.00	0.00	-1,244.05	1,244.05	0.00
2190	1000	ASB VOLLEYBALL TEAM	0.00	0.00	-458.86	458.86	0.00
2195	1000	ASB WRESTLING TEAM	0.00	0.00	-1,494.34	1,494.34	0.00
2200	1000	ASB BASEBALL BOYS CLUB	-17,641.47	5,985.00	0.00	6,421.28	-17,205.19
2210	1000	ASB BASKETBALL BOYS CLUB	-654.20	9,500.80	-985.00	4,502.68	-6,637.32
2215	1000	ASB BASKETBALL GIRLS CLUB	-7,707.75	1,010.00	0.00	76.71	-8,641.04
2220	1000	ASB CROSS COUNTRY CLUB	-2,866.60	300.00	0.00	1,387.28	-1,779.32
2230	1000	ASB FASTPITCH CLUB	-2,351.49	4,797.00	0.00	3,948.78	-3,199.71
2240	1000	ASB FOOTBALL CLUB	-14,894.43	34,372.60	-7,421.00	32,664.27	-24,023.76
2250	1000	ASB GOLF CLUB	-158.93	940.00	0.00	236.54	-862.39
2260	1000	ASB SOCCER BOYS CLUB	-1,295.87	100.00	0.00	223.44	-1,172.43
2265	1000	ASB SOCCER GIRLS CLUB	-2,239.66	260.00	0.00	1,039.00	-1,460.66
2270	1000	ASB SWIM/DIVE GIRLS CLUB	-2,974.62	1,085.00	0.00	1,498.98	-2,560.64
2275	1000	ASB SWIM/DIVE BOYS CLUB	-1,999.49	1,065.00	0.00	1,227.96	-1,836.53
2280	1000	ASB TENNIS BOYS CLUB	-830.66	350.00	0.00	139.45	-1,041.21
2281	1000	ASB TENNIS GIRLS CLUB	-2,157.71	1,846.00	0.00	732.60	-3,271.11
2285	1000	ASB TRACK CLUB	-2,189.16	1,136.42	-35.66	980.01	-2,381.23
2290	1000	ASB VOLLEYBALL CLUB	-1,723.23	3,876.80	0.00	1,758.32	-3,841.71
2295	1000	ASB WRESTLING CLUB	-3,855.86	18,765.44	35.66	16,542.70	-6,042.94
2---	1000	*ASB ATHLETICS	-120,184.67	122,855.08	-710.14	126,556.35	-117,193.54
3221	1000	ASB CLASS OF 2021	-1,183.15	0.00	1,183.15	0.00	0.00
3222	1000	ASB CLASS OF 2022	-773.89	0.00	773.89	0.00	0.00
3223	1000	ASB CLASS OF 2023	-800.00	376.94	0.00	0.00	-1,176.94
3224	1000	ASB CLASS OF 2024	0.00	0.00	-773.89	0.00	-773.89
3---	1000	*ASB CLASSES	-2,757.04	376.94	1,183.15	0.00	-1,950.83
4010	1000	ASB ANNUAL CLUB	-19,031.31	32,395.00	0.00	21,597.59	-29,828.72
4020	1000	ASB ART CLUB	-2,249.79	189.80	0.00	247.31	-2,192.28
4030	1000	ASB BAND CHOIR CLUB	-21,213.21	10,954.00	0.00	9,433.16	-22,734.05
4050	1000	ASB CHEER CLUB	-5,647.52	10,507.77	-1,000.00	8,342.10	-8,813.19
4080	1000	ASB GLAM CLUB	0.00	150.00	0.00	0.00	-150.00

Club	Loca	Club Name	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
819		RESTRICTED FOR FUND PURPOSES					
1000		FIFE HIGH SCHOOL					
4090	1000	ASB DRAMA CLUB	-14,379.48	8,398.86	0.00	12,381.61	-10,396.73
4091	1000	ASB LATINO STUDENT ALLIANCE	-250.10	150.00	0.00	0.00	-400.10
4092	1000	ASB HIKING CLUB	-460.00	110.00	0.00	0.00	-570.00
4100	1000	ASB FBLA CLUB	-9,910.14	16,086.75	4,140.00	20,078.30	-1,778.59
4110	1000	ASB FCCLA CLUB	-2,957.08	100.00	0.00	0.00	-3,057.08
4120	1000	ASB FFA CLUB	-3,697.79	3,270.03	0.00	4,978.11	-1,989.71
4130	1000	ASB GAMING CLUB	-414.76	140.00	0.00	0.00	-554.76
4150	1000	ASB HOT SPOT STUDENT STORE	-555.59	511.00	80.00	151.94	-834.65
4160	1000	ASB KEY CLUB	-2,523.35	234.00	0.00	312.95	-2,444.40
4196	1000	ASB NATIVE AMERICAN CLUB	-155.75	110.00	0.00	0.00	-265.75
4210	1000	ASB BLACK STUDENT UNION	0.00	160.00	0.00	0.00	-160.00
4230	1000	ASB INVESTORS CLUB	0.00	100.00	0.00	0.00	-100.00
4240	1000	ASB NATIONAL HONOR SOCIETY	-4,923.07	1,451.00	0.00	80.03	-6,294.04
4250	1000	ASB PACIFIC ISLANDER CLUB	-1,609.36	573.00	0.00	0.00	-2,182.36
4260	1000	ASB TROJAN DIGITAL MEDIA CLUB	-5,686.50	1,880.00	-80.00	1,299.66	-6,346.84
4280	1000	ASB FEMINIST CLUB	0.00	150.00	0.00	0.00	-150.00
4550	1000	ASB UNIFIED SPORTS CLUB	-3,064.17	2,634.00	0.00	2,823.13	-2,875.04
4---	1000	*ASB CLUBS	-98,728.97	90,255.21	3,140.00	81,725.89	-104,118.29
6002	1000	ASB FOOD DRIVE	0.00	10,077.36	0.00	10,077.36	0.00
6008	1000	ASB FHS STUDENT ASSIST FUND	-1,899.26	9,706.00	0.00	6,944.96	-4,660.30
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	2,337.62	0.00	2,337.62	-0.04
6019	1000	ASB COACHES SCHOLARSHIP FUND	-7,880.00	1,825.00	0.00	1,500.00	-8,205.00
6020	1000	ASB INVEST ED	-505.96	780.00	0.00	687.09	-598.87
6025	1000	UNDERPRIVILEGED CHILD DONATION	-696.16	0.00	0.00	556.58	-139.58
6027	1000	LEAD4CHANGE/FBLA	-28.31	10,000.00	0.00	0.00	-10,028.31
6028	1000	AdCap/FBLA/TROJAN HEALTH	-1,000.00	80.00	0.00	1,028.71	-51.29
6030	1000	ASB PRINCIPALS STUDENT FUND	-1,766.17	665.40	0.00	0.00	-2,431.57
6---	1000	*ASB PRIVATE MONEYS	-14,150.14	35,471.38	0.00	23,132.32	-26,489.20
----	100-	*FIFE HIGH SCHOOL	-313,655.04	316,190.77	4,140.00	258,892.85	-366,812.96
1500		COLUMBIA JR HIGH					
1010	1500	ASB GENERAL	-20,823.73	1,737.40	1,987.67	5,624.52	-14,948.94
1020	1500	ASB MEMBERSHIP	-70,894.75	17,667.28	0.00	9,403.32	-79,158.71
1050	1500	ASB INVESTMENT EARNINGS	-8,930.89	720.41	0.00	0.00	-9,651.30
1070	1500	ASB FIELD TRIPS	-774.28	0.00	0.00	0.00	-774.28
1---	1500	*ASB GENERAL STUDENT BODY	-101,423.65	20,125.09	1,987.67	15,027.84	-104,533.23
2020	1500	ASB ATHLETIC DIRECTOR	-1,436.98	0.00	0.00	0.00	-1,436.98
2085	1500	ASB UNIFORM REPLACEMENT	-894.44	45.00	0.00	0.00	-939.44
2100	1500	ASB BASEBALL BOYS TEAM	-1,520.12	350.00	0.00	0.00	-1,870.12
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	264.32	0.00	303.36	-3.16
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	-576.78	0.00	0.00	104.50	-472.28
2190	1500	ASB VOLLEYBALL TEAM	-1,101.89	0.00	0.00	97.90	-1,003.99

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819		RESTRICTED FOR FUND PURPOSES					
1500		COLUMBIA JR HIGH					
2195	1500	ASB WRESTLING TEAM	-675.07	0.00	0.00	0.00	-675.07
2---	1500	*ASB ATHLETICS	-9,046.57	659.32	0.00	505.76	-9,200.13
3225	1500	ASB CLASS of 2025	0.00	1,430.00	0.00	0.00	-1,430.00
3---	1500	*ASB CLASSES	0.00	1,430.00	0.00	0.00	-1,430.00
4010	1500	ASB ANNUAL CLUB	-12,987.67	105.46	0.00	35.00	-13,058.13
4020	1500	ASB ART CLUB	-741.47	0.00	0.00	0.00	-741.47
4030	1500	ASB BAND CHOIR CLUB	-1,746.57	15,311.00	0.00	14,499.05	-2,558.52
4060	1500	ASB CHESS CLUB	-50.00	0.00	0.00	0.00	-50.00
4090	1500	ASB DRAMA CLUB	-8,979.49	2,705.00	0.00	823.50	-10,860.99
4100	1500	ASB FBLA CLUB	-3,935.53	3,459.60	-6,127.67	13,522.80	0.00
4185	1500	ASB LEO CLUB	-77.00	0.00	0.00	0.00	-77.00
4240	1500	ASB NATIONAL HONOR SOCIETY	-4,166.58	800.00	0.00	972.29	-3,994.29
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	-37,084.73	22,381.06	-6,127.67	29,852.64	-35,740.82
6020	1500	ASB INVEST ED	-576.19	3,145.00	0.00	218.86	-3,502.33
6042	1500	TREVOR PROJECT	0.00	473.50	0.00	0.00	-473.50
6---	1500	*ASB PRIVATE MONEYS	-576.19	3,618.50	0.00	218.86	-3,975.83
----	150-	*COLUMBIA JR HIGH	-148,131.14	48,213.97	-4,140.00	45,605.10	-154,880.01
2000		SURPRISE LAKE MIDDLE SCHL					
1010	2000	ASB GENERAL	-1,861.62	1,206.66	-13,849.21	10,141.56	-6,775.93
1020	2000	ASB MEMBERSHIP	-2,640.00	13,720.00	11,240.00	0.00	-5,120.00
1050	2000	ASB INVESTMENT EARNINGS	-25.50	128.20	24.24	0.00	-129.46
1---	2000	*ASB GENERAL STUDENT BODY	-4,527.12	15,054.86	-2,584.97	10,141.56	-12,025.39
2005	2000	ASB ATHLETICS AWARDS	-750.00	0.00	0.00	714.66	-35.34
2015	2000	ASB GENERAL ATHLETICS	-200.00	0.00	0.00	200.00	0.00
2020	2000	ASB ATHLETIC DIRECTOR	0.00	0.00	-185.47	0.00	-185.47
2030	2000	ASB CAPITAL OUTLAY	-67.76	0.00	-1,932.24	1,677.23	-322.77
2085	2000	ASB UNIFORM REPLACEMENT	0.00	75.00	40.00	0.00	-35.00
2100	2000	ASB BASEBALL BOYS TEAM	-200.00	440.00	-187.07	827.07	0.00
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	-200.00	0.00	0.00	0.00	-200.00
2165	2000	ASB SOCCER GIRLS TEAM	-372.58	0.00	-27.42	0.00	-400.00
2185	2000	ASB TRACK TEAM	-200.00	0.00	0.00	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	133.61	-66.39
2---	2000	*ASB ATHLETICS	-3,390.34	515.00	-2,292.20	3,552.57	-2,644.97
4010	2000	ASB ANNUAL CLUB	-7,064.00	10,920.00	5,384.00	4,005.00	-8,595.00
4020	2000	ASB ART CLUB	-200.00	0.00	0.00	0.00	-200.00
4030	2000	ASB BAND CHOIR CLUB	0.00	55.00	0.00	50.00	-5.00
4060	2000	ASB CHESS CLUB	-200.00	0.00	0.00	0.00	-200.00

<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					
2000		SURPRISE LAKE MIDDLE SCHL					
4080	2000	ASB GLAM CLUB	-200.00	0.00	0.00	0.00	-200.00
4090	2000	ASB DRAMA CLUB	-36.17	0.00	-163.83	188.19	-11.81
4091	2000	ASB LATINO STUDENT ALLIANCE	0.00	0.00	-200.00	0.00	-200.00
4095	2000	ASB TECH CLUB	-1,488.01	959.25	0.00	768.93	-1,678.33
4130	2000	ASB GAMING CLUB	0.00	0.00	-200.00	0.00	-200.00
4170	2000	ASB KNOWLEDGE BOWL	-200.00	0.00	0.00	0.00	-200.00
4185	2000	ASB LEO CLUB	-200.00	0.00	0.00	0.00	-200.00
4250	2000	ASB PACIFIC ISLANDER CLUB	-200.00	0.00	0.00	0.00	-200.00
4400	2000	ASB BOOK CLUB	-200.00	0.00	0.00	0.00	-200.00
4550	2000	ASB UNIFIED SPORTS CLUB	-2,000.00	0.00	0.00	0.00	-2,000.00
4---	2000	*ASB CLUBS	-11,988.18	11,934.25	4,820.17	5,012.12	-14,090.14
6025	2000	UNDERPRIVILEGED CHILD DONATION	-25.63	1,500.00	0.00	1,500.00	-25.63
6040	2000	ASB CARING SABERS	-1,699.25	0.00	57.00	49.50	-1,592.75
6---	2000	*ASB PRIVATE MONEYS	-1,724.88	1,500.00	57.00	1,549.50	-1,618.38
----	200-	*SURPRISE LAKE MIDDLE SCHL	-21,630.52	29,004.11	0.00	20,255.75	-30,378.88
3200		DISCOVERY PRIMARY					
1010	3200	ASB GENERAL	-26,330.76	5,690.00	7,462.20	6,853.52	-17,705.04
1050	3200	ASB INVESTMENT EARNINGS	-16,081.20	169.02	0.00	0.00	-16,250.22
1070	3200	ASB FIELD TRIPS	-1,502.00	585.00	0.00	0.00	-2,087.00
1---	3200	*ASB GENERAL STUDENT BODY	-43,913.96	6,444.02	7,462.20	6,853.52	-36,042.26
----	320-	*DISCOVERY PRIMARY	-43,913.96	6,444.02	7,462.20	6,853.52	-36,042.26
3300		ENDEAVOUR INTERMEDIATE					
1010	3300	ASB GENERAL	-8,236.38	0.00	8,236.38	0.00	0.00
1050	3300	ASB INVESTMENT EARNINGS	-2,339.40	0.00	2,339.40	0.00	0.00
1---	3300	*ASB GENERAL STUDENT BODY	-10,575.78	0.00	10,575.78	0.00	0.00
3010	3300	ASB 5TH GR CAMP	-8,111.27	0.00	8,111.27	0.00	0.00
3---	3300	*ASB CLASSES	-8,111.27	0.00	8,111.27	0.00	0.00
4200	3300	ASB RENAISSANCE CLUB	-292.76	0.00	292.76	0.00	0.00
4300	3300	ASB JUMP ROPE CLUB	-10,232.88	0.00	10,232.88	0.00	0.00
4310	3300	ASB MUSIC MAKERS	-372.10	0.00	372.10	0.00	0.00
4330	3300	ASB SLMS SCIENCE CLUB	-225.00	0.00	225.00	0.00	0.00
4---	3300	*ASB CLUBS	-11,122.74	0.00	11,122.74	0.00	0.00
6025	3300	UNDERPRIVILEGED CHILD DONATION	-6,150.00	0.00	6,150.00	0.00	0.00
6026	3300	ASB END FOOD PANTRY FUND	-300.00	0.00	300.00	0.00	0.00
6030	3300	ASB PRINCIPALS STUDENT FUND	-2,545.00	0.00	2,545.00	0.00	0.00
6041	3300	ASB WHYDE FAMILY HOLIDAY DONAT	-128.86	0.00	128.86	0.00	0.00
6---	3300	*ASB PRIVATE MONEYS	-9,123.86	0.00	9,123.86	0.00	0.00
----	330-	*ENDEAVOUR INTERMEDIATE	-38,933.65	0.00	38,933.65	0.00	0.00

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819		RESTRICTED FOR FUND PURPOSES					
3400		HEDDEN ELEMENTARY					
1010	3400	ASB GENERAL	-16,995.71	10,550.38	953.83	6,191.47	-20,400.79
1050	3400	ASB INVESTMENT EARNINGS	-6,607.95	185.61	0.00	0.00	-6,793.56
1070	3400	ASB FIELD TRIPS	0.00	15.00	0.00	0.00	-15.00
1---	3400	*ASB GENERAL STUDENT BODY	-23,603.66	10,750.99	953.83	6,191.47	-27,209.35
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
3010	3400	ASB 5TH GR CAMP	-2,556.16	20,541.50	0.00	13,584.60	-9,513.06
3---	3400	*ASB CLASSES	-2,556.16	20,541.50	0.00	13,584.60	-9,513.06
4020	3400	ASB ART CLUB	-149.83	110.00	0.00	110.50	-149.33
4030	3400	ASB BAND CHOIR CLUB	-423.36	0.00	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	-1,532.32	110.00	0.00	110.50	-1,531.82
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	-31,956.30	31,402.49	953.83	19,886.57	-42,518.39
3600		FIFE ELEMENTARY					
1010	3600	ASB GENERAL	0.00	-12.00	-16,652.41	3,767.95	-12,872.46
1050	3600	ASB INVESTMENT EARNINGS	0.00	199.89	-2,339.40	0.00	-2,539.29
1070	3600	ASB FIELD TRIPS	0.00	1,155.80	0.00	653.60	-502.20
1---	3600	*ASB GENERAL STUDENT BODY	0.00	1,343.69	-18,991.81	4,421.55	-15,913.95
3010	3600	ASB 5TH GR CAMP	0.00	12,555.50	-8,111.27	12,048.60	-8,618.17
3---	3600	*ASB CLASSES	0.00	12,555.50	-8,111.27	12,048.60	-8,618.17
4200	3600	ASB RENAISSANCE CLUB	0.00	0.00	-292.76	0.00	-292.76
4300	3600	ASB JUMP ROPE CLUB	0.00	1,325.00	-10,232.88	811.79	-10,746.09
4310	3600	ASB MUSIC MAKERS	0.00	0.00	-372.10	0.00	-372.10
4330	3600	ASB SLMS SCIENCE CLUB	0.00	0.00	-225.00	0.00	-225.00
4---	3600	*ASB CLUBS	0.00	1,325.00	-11,122.74	811.79	-11,635.95
6025	3600	UNDERPRIVILEGED CHILD DONATION	0.00	0.00	-6,150.00	0.00	-6,150.00
6026	3600	ASB END FOOD PANTRY FUND	0.00	0.00	-300.00	0.00	-300.00
6030	3600	ASB PRINCIPALS STUDENT FUND	0.00	0.00	-2,545.00	0.00	-2,545.00
6041	3600	ASB WHYDE FAMILY HOLIDAY DONAT	0.00	0.00	-128.86	0.00	-128.86
6---	3600	*ASB PRIVATE MONEYS	0.00	0.00	-9,123.86	0.00	-9,123.86
----	360-	*FIFE ELEMENTARY	0.00	15,224.19	-47,349.68	17,281.94	-45,291.93
----	----	*RESTRICTED FOR FUND PURPOSES	-598,220.61	446,479.55	0.00	368,775.73	-675,924.43
----	----	*Associated Student Body Fund	-598,220.61	446,479.55	0.00	368,775.73	-675,924.43

<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	-598,220.61	446,479.55	0.00	368,775.73	-675,924.43

Number of Accounts: 177

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