

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2023-24 FYTD Revenue	Transfers && Direct Activit	2023-24 FYTD Expenses	Ending Balance	Current Encumbrance	
3500		JR HIGH ASB							
40 - ---	1010 -- ----	3500 ----	General ASB	8,270.52CR	7,667.27	0.00	1,984.51	13,953.28CR	240
40 - ---	1020 -- ----	3500 ----	Gen ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1040 -- ----	3500 ----	Vending Soda	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1050 -- ----	3500 ----	General ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1060 -- ----	3500 ----	General ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1080 -- ----	3500 ----	General ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1100 -- ----	3500 ----	Tickets/Season	0.00	140.00	140.00	0.00	0.00	0
40 - ---	1120 -- ----	3500 ----	General ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1130 -- ----	3500 ----	Tournaments	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1140 -- ----	3500 ----	Magazine Sales	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1160 -- ----	3500 ----	ASB Cards	831.06CR	4,980.00	5,811.06	0.00	0.00	0
40 - ---	2000 -- ----	3500 ----	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2010 -- ----	3500 ----	Football	0.00	0.00	-32.72	32.72	0.00	0
40 - ---	2011 -- ----	3500 ----	FBall Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2020 -- ----	3500 ----	Boys Basketball	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2021 -- ----	3500 ----	Boys Basketball Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2030 -- ----	3500 ----	Girls Basketball	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2031 -- ----	3500 ----	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2040 -- ----	3500 ----	TRACK	0.00	0.00	-584.80	584.80	0.00	0
40 - ---	2041 -- ----	3500 ----	Boys & Girls Track Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2050 -- ----	3500 ----	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2051 -- ----	3500 ----	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2060 -- ----	3500 ----	Cross Country	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2100 -- ----	3500 ----	Volleyball	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2110 -- ----	3500 ----	Wrestling	0.00	0.00	-404.97	404.97	0.00	0
40 - ---	2111 -- ----	3500 ----	Wrrestling Tournaments	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2120 -- ----	3500 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2130 -- ----	3500 ----	Officials	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2140 -- ----	3500 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2170 -- ----	3500 ----	Medical	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2200 -- ----	3500 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2300 -- ----	3500 ----	GENERAL UNIFORMS	0.00	20.00	-1,021.43	1,041.43	0.00	0
40 - ---	2301 -- ----	3500 ----	UNIFORMS HB1660	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3211 -- ----	3500 ----	Class of 2011	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3212 -- ----	3500 ----	Class of 2012	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3213 -- ----	3500 ----	Class of 2013	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4030 -- ----	3500 ----	Band	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4031 -- ----	3500 ----	JH GOLF CLUB	10.00CR	0.00	0.00	0.00	10.00CR	0

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Club	Beginning Balance	2023-24 FYTD Revenue	Transfers && Direct Activit	2023-24 FYTD Expenses	Ending Balance	Current Encumbrance
3500				JR HIGH ASB						
40 - ---	4040 --	----	3500 ----	Pep Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4060 --	----	3500 ----	Honor Society	955.55CR	823.51	0.00	247.91	1,531.15CR	0
40 - ---	4070 --	----	3500 ----	Chorus	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4130 --	----	3500 ----	Cheerleaders	0.00	0.00	0.00	0.00	0.00	0
40 - ---	----	--	350- ----	JR High ASB	10,067.13CR	13,630.78	3,907.14	4,296.34	15,494.43CR	240

Number of Accounts: 72

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