

GL	PFSS	Account Level Description	Beginning Balance	2021-22 FY Debits	2021-22 FY Credits	Ending Balance
819	1010	ASB GENERAL FUND	4,091.48CR	536.69	253.87	3,808.66CR
819	1999	ASB IMPREST CHECKING	825.00CR	0.00	0.00	825.00CR
819	2000	ATHLETICS	5,656.04CR	296.00	0.00	5,360.04CR
819	2020	ATHLETICS ADVERTISING	37.10CR	160.00	160.00	37.10CR
819	2025	ATHLETICS - FOOTBALL	960.05CR	0.00	0.00	960.05CR
819	2026	5TH-6TH-BASKETBALL	360.00CR	0.00	0.00	360.00CR
819	2027	VOLLEYBALL	225.00CR	0.00	0.00	225.00CR
819	2300	INTEREST EARNINGS	115.30CR	0.00	0.00	115.30CR
819	3121	CLASS OF 2021	688.51CR	688.51	0.00	0.00
819	3122	CLASS OF 2022	350.59CR	6,294.31	7,544.67	1,600.95CR
819	4010	YEARBOOK	301.98CR	0.00	0.00	301.98CR
819	4060	CULINARY ARTS	50.84CR	0.00	0.00	50.84CR
819	4063	SENIOR CLASS CHARITY FUNDRAIS	436.00CR	0.00	0.00	436.00CR
819	4064	HALLOWEEN	7.17CR	0.00	50.00	57.17CR
819	4067	JOM	470.30CR	0.00	0.00	470.30CR
819	4068	JOM	95.00CR	0.00	0.00	95.00CR
819	4070	PROM	2,139.88CR	0.00	0.00	2,139.88CR
819	4071	HOMEcoming	97.60CR	0.00	0.00	97.60CR
819	4074	FUN (FIELD TRIPS)	766.21CR	0.00	0.00	766.21CR
819	4075		0.43CR	0.00	0.00	0.43CR
Grand Equity Totals			17,674.48CR	7,975.51	8,008.54	17,707.51CR

Number of Accounts: 20

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