

CLUB	LOCA	DESCRIPTION	Beginning Balance	2021-22 REVENUES	2021-22 TRANSFERS	2021-22 EXPENDITURES	2021-22 ENCUMBRANCES	2021-22 BALANCE (W/ENC)
1020	2020	MS ASB GENERAL	-28,159.82	645.00	0.00	2,730.86	386.21	-25,687.75
1120	2020	MS VENDING	-4,154.32	275.22	0.00	0.00	0.00	-4,429.54
1---	2020	*GENERAL STUDENT BODY	-32,314.14	920.22	0.00	2,730.86	386.21	-30,117.29
2020	2020	MS ATHLETICS	-3,862.79	3,405.00	0.00	1,201.99	0.00	-6,065.80
2720	2020	COVID INVESTED	215.66	0.00	-215.66	0.00	0.00	0.00
2---	2020	*ATHLETICS	-3,647.13	3,405.00	-215.66	1,201.99	0.00	-6,065.80
3060	2020	6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
3---	2020	*CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
4000	2020	MS CLUBS	-2,871.09	1,740.00	0.00	1,102.09	0.00	-3,509.00
4020	2020	DRAMA	-27.45	0.00	0.00	0.00	0.00	-27.45
4105	2020	MS SPECIAL PROJECTS	-560.76	0.00	215.66	0.00	0.00	-345.10
4200	2020	LA CHISPA	0.00	0.00	0.00	0.00	0.00	0.00
4220	2020	MS ROBOTICS	-180.91	0.00	0.00	0.00	0.00	-180.91
4---	2020	*MS CLUBS	-3,640.21	1,740.00	215.66	1,102.09	0.00	-4,062.46
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4217	4020	OUTREACH CLUB	-156.54	0.00	0.00	0.00	0.00	-156.54
4---	4020	*MS CLUBS	-156.54	0.00	0.00	0.00	0.00	-156.54
1040	4030	HS ASB	-25,613.54	922.21	9,926.38	3,016.43	29.61	-13,563.33
1041	4030	HS ASB CARDS	0.00	670.00	0.00	20.00	0.00	-650.00
1130	4030	VENDING MACHINE	-1,736.21	947.09	0.00	0.00	0.00	-2,683.30
1---	4030	*GENERAL STUDENT BODY	-27,349.75	2,539.30	9,926.38	3,036.43	29.61	-16,896.63
2010	4030	CONTEST MANAGEMENT	-1,654.39	0.00	0.00	0.00	0.00	-1,654.39
2030	4030	ATHLETIC AWARDS	-821.87	96.25	-606.00	423.04	0.00	-1,101.08
2050	4030	UNIFORM PURCHASE	-10,463.50	0.00	-10,688.27	2,288.91	0.00	-18,862.86
2070	4030	BASEBALL	-1,329.03	0.00	-655.00	1,434.85	0.00	-549.18
2071	4030	BB CHEER	-364.27	1,198.00	0.00	2,237.35	3,072.27	3,747.35
2080	4030	BOY'S BASKETBALL	-1,791.27	0.00	-725.00	448.47	0.00	-2,067.80
2090	4030	GIRL'S BASKETBALL	-3,341.12	2,074.50	-725.00	1,812.77	0.00	-4,327.85
2091	4030	GIRL'S SOCCER	-862.89	1,032.00	-725.00	292.85	0.00	-2,327.04
2092	4030	BOY'S SOCCER	-1,007.80	0.00	-725.00	396.22	0.00	-1,336.58
2100	4030	CROSS COUNTRY	-6,723.65	100.00	2,412.27	2,237.14	0.00	-2,174.24
2110	4030	FOOTBALL	-4,213.40	0.00	1,475.00	1,033.26	0.00	-1,705.14
2111	4030	FB CHHER	1,799.76	5,124.25	0.00	3,048.59	7,500.00	7,224.10
2130	4030	TENNIS	-4,027.40	0.00	-725.00	3,314.66	0.00	-1,437.74
2140	4030	TRACK	-5,879.87	0.00	1,775.00	1,296.04	310.49	-2,498.34
2150	4030	VOLLEYBALL	-2,575.20	1,140.00	-725.00	1,466.20	0.00	-2,974.00
2160	4030	WRESTLING	-2,501.05	3,450.00	-1,025.00	4,763.27	0.00	-2,212.78
2161	4030	GIRLS WRESTLING	-2,380.57	500.00	-900.00	837.08	0.00	-2,943.49
2170	4030	SOFTBALL	-3,781.12	341.00	-725.00	2,613.71	0.00	-2,233.41
2205	4030	CLASS OF 2005	-2,551.00	0.00	2,551.00	0.00	0.00	0.00
2500	4030	SPECIAL PROJECTS	-3,468.74	0.00	0.00	0.00	0.00	-3,468.74
2700	4030	HAAS	-4,832.72	0.00	430.00	3,928.21	0.00	-474.51
2---	4030	*ATHLETICS	-62,771.10	15,056.00	-10,306.00	33,872.62	10,882.76	-43,377.72
3021	4030	CLASS OF 2021	-929.62	0.00	929.62	0.00	0.00	0.00
3022	4030	CLASS OF 2022	-217.12	485.29	0.00	461.25	0.00	-241.16
3023	4030	CLASS OF 2023	-200.00	4,703.00	-430.00	884.96	0.00	-4,448.04
3024	4030	CLASS OF 2024	-200.00	179.00	-50.00	0.00	0.00	-429.00
3025	4030	CLASS OF 2025	0.00	332.25	0.00	0.00	0.00	-332.25

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3---	4030	*CLASSES	-1,546.74	5,699.54	449.62	1,346.21	0.00	-5,450.45
4010	4030	BAND	-351.93	0.00	0.00	0.00	0.00	-351.93
4020	4030	DRAMA	-110.15	0.00	0.00	0.00	0.00	-110.15
4030	4030	FFA	-39,104.38	13,268.00	-35.00	12,613.94	0.00	-39,793.44
4050	4030	T CLUB	-251.84	293.00	0.00	189.56	0.00	-355.28
4070	4030	ROBOTICS	-190.00	0.00	0.00	0.00	0.00	-190.00
4120	4030	ANNUAL	-3,577.76	9,076.00	-180.00	8,208.83	0.00	-4,624.93
4130	4030	ALTERNATIVE ASB	-569.26	40.00	-68.18	11.74	0.00	-665.70
4131	4030	ALT VENDING	-68.18	0.00	68.18	0.00	0.00	0.00
4150	4030	FBLA	-2,875.94	1,885.10	-35.00	910.40	0.00	-3,885.64
4160	4030	UNION CLUB	-2,148.52	1,684.00	0.00	1,400.08	0.00	-2,432.44
4210	4030	CONT MGMT	0.00	480.00	0.00	0.00	0.00	-480.00
4230	4030	GSA	0.00	97.25	0.00	0.00	0.00	-97.25
4---	4030	*MS CLUBS	-49,247.96	26,823.35	-250.00	23,334.55	0.00	-52,986.76
6000	4030	PRIVATE MONEY	-975.00	3,010.00	180.00	332.26	0.00	-3,472.74
6---	4030	*PRIVATE MONEY	-975.00	3,010.00	180.00	332.26	0.00	-3,472.74
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Number of Accounts: 55

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