

1401	Inventory	Other Asset	0.00
9010	PACE Underpsited Funds	Cash	1.00
9002	Petty Cash Account	Undeposited Funds	150.00
1201	Undeposited Funds		2,213.35

\$ 836,863.23

Total Assets

Liabilities

2001	Accounts Payable	Accounts Payable	230.00
4003	Administrative Expenses	Trust	1,500.00
5044	All Sports Season Pass	Trust	1,680.80
8057	AP Human Geography	Trust	8,229.32
4113	ASB Bookkeeper	Trust	1,439.33
4006	ASB Reserve Account	Trust	14,680.71
5030	ASB Sticker Sales	Trust	55,327.77
1114	Athletic Administration	Trust	2,841.04
1113	Athletic Conferences	Trust	1,500.89
1110	Athletic Reserve Account	Trust	1,192.10
1124	Athletics	Trust	16,325.26
7033	Band	Trust	6,700.81
4015	Bank Charges	Trust	(489.22)
1010	Baseball	Trust	2,762.51
7012	Block R	Trust	1,636.74
7015	Book Club	Trust	3,464.06
1011	Boys Basketball	Trust	14,862.19
5042	Boys Basketball Season Pass	Trust	106.70
1012	Boys Golf	Trust	2,350.85
1013	Boys Soccer	Trust	3,176.63
7034	Cannon Club	Trust	268.34
7013	Cheerleading	Trust	3,918.85
2013	Chess Club	Trust	34.00
7026	Choir	Trust	3,972.02
1215	CIF/Section/League Dues	Trust	287.12
2009	Class OF 2020	Trust	130.00
2011	Class of 2021	Trust	1,351.81
2030	Class of 2022	Trust	5,550.68
2040	Class of 2023	Trust	21,111.02
2041	Class of 2024	Trust	13,072.22
2010	Class of 2025	Trust	3,833.39
4111	Clearing Account Misc	Trust	335.02
7113	Competitive Cheer	Trust	3,212.46
2151	Core Camp Donations	Trust	4,366.72
4016	Credit Transaction Fee	Trust	4,560.95
1014	Cross Country	Trust	8,929.95
7014	CSF	Trust	4,278.03
7056	Curling Club	Trust	475.00
2130	Dinner Dance	Trust	38,004.25
4104	District Transfers	Trust	1,815.00
7031	Drama Club	Trust	3,434.44
7054	Environmental Advocacy	Trust	159.00
7016	Estudiantes Unidos	Trust	3,882.57
2060	Every 15 Minutes	Trust	929.66
7018	FFA	Trust	21,744.82