

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
<b>Assets</b>						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
1201	Undeposited Funds	0.00	43,741.32	43,435.32	306.00	0.00
1301	Fixed Assets	0.00	0.00	0.00	0.00	0.00
1401	Inventory	0.00	0.00	0.00	0.00	0.00
992	1 Tehama Bank	(775.40)	336,324.31	49,640.02	285,908.89	0.00
993	Savings Account	0.00	1,694.36	0.00	1,694.36	0.00
		<b>\$ (775.40)</b>	<b>\$ 381,759.99</b>	<b>\$ 93,075.34</b>	<b>\$ 287,909.25</b>	<b>\$ 0.00</b>
<b>Liabilities and Equity</b>						
100	ASB	0.00	0.00	0.00	0.00	0.00
110	ASB-GENERAL ACTIVITIES	0.00	6,674.71	556.78	6,117.93	0.00
111	EVERY 15 MINTUES	0.00	89.90	0.00	89.90	0.00
115	ASB - LINK CREW	0.00	442.25	0.00	442.25	0.00
120	ASB AWARDS & ACTIVITIES	0.00	69.48	0.00	69.48	0.00
125	Indirect Charges	0.00	0.00	0.00	0.00	0.00
130	SAVINGS INTEREST	0.00	663.52	0.00	663.52	0.00
140	ASB STUDENT STORE	0.00	0.00	0.00	0.00	0.00
200	CLASSES	0.00	0.00	0.00	0.00	0.00
2001	Accounts Payable	0.00	0.00	0.00	0.00	0.00
207	Class of 2022	0.00	1,338.90	0.00	1,338.90	0.00
208	Class of 2023	0.00	639.34	0.00	639.34	0.00
209	Class of 2024	0.00	33,789.24	0.00	33,789.24	0.00
210	Class of 2025	0.00	31,054.87	845.93	30,208.94	0.00
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	0.00
211	Class of 2026	0.00	12,205.19	0.00	12,205.19	0.00
212	Class of 2027	0.00	10,424.72	0.00	10,424.72	0.00
300	CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
3001	Fund Balance	(775.40)	16,696.68	15,920.28	1.00	0.00
311	CHEERLEADERS	0.00	3,493.04	0.00	3,493.04	0.00
315	C.S.F.	0.00	753.64	0.00	753.64	0.00
325	F.F.A.	0.00	14,311.51	168.03	14,143.48	0.00
327	FFA Nat'l & St.Convention	0.00	30,481.77	14,457.58	16,024.19	0.00
328	Greenhouse/Floral	0.00	8,119.90	0.00	8,119.90	0.00
329	FFA Livestock 2024	0.00	17,550.60	0.00	17,550.60	0.00
330	F.F.A. LIVESTOCK	0.00	256.73	0.00	256.73	0.00
336	MULTICULTURAL CLUB	0.00	3,427.25	0.00	3,427.25	0.00
340	F.N.L.	0.00	2,858.20	0.00	2,858.20	0.00
341	SWAT	0.00	96.00	0.00	96.00	0.00
342	MEATS Club	0.00	283.73	0.00	283.73	0.00

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343	ROBOTICS	0.00	2,471.21	0.00	2,471.21	
345	KEY CLUB	0.00	1,681.24	0.00	1,681.24	
348	INTERACT CLUB	0.00	768.00	0.00	768.00	
349	BIRD CAGE	0.00	0.00	0.00	0.00	
350	Our Minds Matter	0.00	675.81	0.00	675.81	
365	HONORS ART	0.00	145.70	0.00	145.70	
380	DRAMA	0.00	5,125.05	0.00	5,125.05	
381	Gay Straight Alliance	0.00	0.00	0.00	0.00	
385	CULTURE CLUB	0.00	250.00	0.00	250.00	
394	Special Education Class	0.00	80.98	0.00	80.98	
400	PROGRAMS	0.00	0.00	0.00	0.00	
401	TATTLER	0.00	1,021.95	0.00	1,021.95	
410	THE HONKER POST	0.00	914.34	0.00	914.34	
415	WELDING SHOP	0.00	10,729.56	575.00	10,154.56	
420	WOOD SHOP	0.00	4,198.86	0.00	4,198.86	
425	AUTO SHOP	0.00	396.59	205.15	191.44	
435	HOSPITALITY	0.00	0.00	0.00	0.00	
440	LIBRARY	0.00	132.40	0.00	132.40	
441	Recycle Club	0.00	935.61	0.00	935.61	
442	Hooked on Crochet	0.00	6.23	0.00	6.23	
443	BOOK CLUB	0.00	634.56	0.00	634.56	
460	HONKER BAND	0.00	209.10	0.00	209.10	
465	BAND-DONATION ACCOUNT	0.00	4,718.80	0.00	4,718.80	
470	HOME ECONOMICS	0.00	0.00	0.00	0.00	
473	FCCLA	0.00	4,356.28	0.00	4,356.28	
500	ATHLETICS	0.00	0.00	0.00	0.00	
501	ATHLETIC GATE	0.00	35,397.59	11,685.91	23,711.68	
502	SAFETY ACCOUNT	0.00	147.18	0.00	147.18	
510	Athletic Transportation F	0.00	0.84	0.00	0.84	
515	BASEBALL	0.00	1,452.58	201.05	1,251.53	
520	BOYS BASKETBALL	0.00	3,122.67	1,830.31	1,292.36	
525	Basketball Concessions	0.00	0.49	0.00	0.49	
530	GIRLS BASKETBALL	0.00	3,533.66	535.07	2,998.59	
535	VOLLEYBALL	0.00	7,525.74	0.00	7,525.74	
540	GOLF	0.00	397.59	0.00	397.59	
545	WRESTLING	0.00	20,251.21	244.00	20,007.21	
546	SWIM TEAM	0.00	1,749.20	0.00	1,749.20	
550	FOOTBALL	0.00	2,474.10	842.49	1,631.61	
555	SOFTBALL	0.00	3,261.57	0.00	3,261.57	
560	GIRLS TENNIS	0.00	2,748.75	0.00	2,748.75	

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561	BOYS TENNIS	0.00	354.98	0.00	354.98	
563	WHS Trap Club	0.00	1,575.45	0.00	1,575.45	
565	BOYS SOCCER	0.00	2,981.14	109.66	2,871.48	
566	GIRLS SOCCER	0.00	2,531.07	563.90	1,967.17	
568	TRACK	0.00	4,624.50	0.00	4,624.50	
569	Cross Country	0.00	2,220.56	117.95	2,102.61	
570	ATHLETIC CONCESSION	0.00	5,506.25	780.93	4,725.32	
571	GIRLS ATHLETICS CONCESS.	0.00	106.80	0.00	106.80	
575	ATHLETIC RESALE	0.00	405.25	0.00	405.25	
580	ATHLETIC FUNDRAISERS	0.00	0.00	0.00	0.00	
585	ATHLETIC CLOTH FUND	0.00	1.64	0.00	1.64	
600	OTHER ACCOUNTS	0.00	0.00	0.00	0.00	
625	TRANSCRIPT SERVICE	0.00	502.20	0.00	502.20	
626	School Improvements	0.00	0.00	0.00	0.00	
628	Cash for College Scholars	0.00	278.22	0.00	278.22	
		\$ (775.40)	\$ 338,324.67	\$ 49,640.02	\$ 287,909.25	\$ 0.00
<b>Revenue</b>						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Expense</b>						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

*[Signature]*

Prepared By

1-23-24

Date

*[Signature]*

Approved By

1/23/24

Date