

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1010 00 0000 540 0000 0000	CHS-ASB GENERAL	4,428.37CR	4,577.65	0.00	2,931.97	6,074.05CR
40 Q 819 1520 00 0000 540 0000 0000	CHOICE - YEARBOOKS	177.24CR	1,235.00	0.00	978.40	433.84CR
40 Q 819 1980 00 0000 540 0000 0000	CHS-IMPREST ACCT	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 540 0000 0000	CHS-ASB INVEST EARNINGS	118.45CR	67.12	0.00	0.00	185.57CR
40 Q 819 3900 00 0000 540 0000 0000	CHS-SENIOR CLUB	331.01CR	0.00	0.00	374.26	43.25
40 Q 819 4040 00 0000 540 0000 0000	HORTICULTORE CLUB	1,272.54CR	656.00	0.00	496.13	1,432.41CR
40 Q 819 4600 00 0000 540 0000 0000	CHS-NATIVE AMER CULTURE	686.92CR	0.00	0.00	423.19	263.73CR
40 Q 819 4700 00 0000 540 0000 0000	CHS-VOICE	734.05CR	0.00	0.00	0.00	734.05CR
40 Q 819 4800 00 0000 540 0000 0000	CHS-OUTDOOR CLUB	376.94CR	0.00	0.00	41.04	335.90CR
40 Q 819 6010 00 0000 540 0000 0000	CHS-SCHOLARSHIPS	554.29CR	0.00	0.00	0.00	554.29CR
40 Q 819 6020 00 0000 540 0000 0000	CHS-CHARITABLE DONATIONS	909.22CR	2,580.00	0.00	1,835.91	1,653.31CR
40 Q 819	540	10,089.03CR	9,115.77	0.00	7,080.90	12,123.90CR
40 Q 819		10,089.03CR	9,115.77	0.00	7,080.90	12,123.90CR
40		10,089.03CR	9,115.77	0.00	7,080.90	12,123.90CR