Date	Number	Name	Memo/Account	Amount	Voided	Cleared
11/1/2019	6320	JAMES ESCALANTE	90s Neon Dance	300.00		
11/1/2019	6321	HOUR PHOTO/MC TROPHIES	Costume Contest Invoice 1712	84.44		11/30/2019
11/1/2019	6322	FRED RAMSEY	VARSITY FB VS PALO VERDE 11/1/19	81.00		
11/1/2019	6323	JOHN ROBB	VARSITY FB VS PALO VERDE 11/1/19	79.00		11/30/2019
11/1/2019	6324	RANDY ARGUELLES	VARSITY FB VS PALO VERDE 11/1/19	79.00		11/30/2019
11/1/2019	6325	RANDALL ROSS	VARSITY FB VS PALO VERDE 11/1/19	79.00		11/30/2019
11/1/2019	6326	ROSS RUBIO	VARSITY FB VS PALO VERDE 11/1/19	79.00		11/30/2019
11/1/2019	6327	Cynthia's Flower Connection	FLOWERS FOR SENIOR NIGHT	129.90		11/30/2019
11/5/2019	6328	IMPERIAL VALLEY DISCOVERY ZONE	Bus transpt. for IVDZ trip to Split Mt	211.00		11/30/2019
11/5/2019	6329	SAL CARRILLO	Soccer v. Barbara Worth 11/8/19	60.00	11/12/2019	
11/5/2019	6330	TOBIN WOOD	Soccer v. Barbara Worth 11/8/19	60.00	11/12/2019	
11/5/2019	6331	FORMAL FASHIONS, INC		680.62		11/30/2019
11/5/2019	6332	SMART & FINAL		312.73		11/30/2019
11/6/2019	6333	CIF- SAN DIEGO SECTION	INVOICE 3528	182.00		11/30/2019
11/6/2019	6334	HOUR PHOTO/MC TROPHIES	Student Recognition Trophies Invoice 482	125.57		11/30/2019
11/6/2019	6335	SMART & FINAL	Prizes for Spirit Week	304.45		11/30/2019
11/6/2019	6336	SCHOLASTIC BOOK FAIRS	Book Fair Inv# W4423817BF	2,942.56		11/30/2019
11/7/2019	6337	SMART & FINAL	Replenish Snack Bar	80.07		11/30/2019
11/7/2019	6338	ZENDEJAS TRUE VALUE HARDWARE	INVOICE 774501	967.50		11/30/2019
11/12/2019	6339	FIRSTBANK CARD		27.13		11/30/2019
11/12/2019	6340	CARMEN MURILLO	BASKETBALL HOMECOMING DECORATIONS	700.00		11/30/2019
11/12/2019	6341	CALIFORNIA FFA ASSOCIATION	INVOICE 12143	1,229.15		
11/12/2019	6342	COSTCO	INVOICE 38888	97.26		11/30/2019
11/12/2019	6343	WINDY CITY NOVELTIES	PO#2435: BASKETBALL HOMECOMING SUPPLIES	137.70		11/30/2019
11/12/2019	6344	SOUTHWEST HIGH SCHOOL	FRESHMAN GIRLS BASKETBALL TOURNAMENT	350.00		11/30/2019
11/12/2019	6345	WESTVIEW HIGH SCHOOL	JV/V GIRLS TIP OFF CLASSIC BASKETBALL TOURNAMENT	150.00		
11/14/2019	6346	COSTCO	INVOICE 38900	160.99		11/30/2019
11/14/2019	6347	COSTCO	INVOICE 38903	129.25		11/30/2019
11/14/2019	6348	FORMAL FASHIONS, INC	INVOICE 289563	21.67		11/30/2019
11/14/2019	6349	CIF- SAN DIEGO SECTION		342.30		11/30/2019
11/14/2019	6350	SAN PASQUAL HIGH SCHOOL	CIF VB PLAYOFFS PROCEEDS	48.90		
11/14/2019	6351	BERNIE ORTEGA	GOLD CANYON CANDLE FUNDRAISER	2,081.45		11/30/2019
11/14/2019	6352	COSTCO	INVOICE 38909	189.80		11/30/2019
11/14/2019	6353	DUDLEYS FAMOUS BAKERY	DUDLEY BREAD FUNDRAISER	2,170.70		11/30/2019
11/14/2019	6354	IMPERIAL UNIFIED SCHOOL DISTRICT	INVOICE AR20-00051	657.13		11/30/2019
11/18/2019	6355	JOSTENS, INC.	1st Yearbook Pymt. #34148	5,802.00		11/30/2019
11/18/2019	6356	TOM'S HAY FARM	INVOICE 67628	498.70		11/30/2019
11/18/2019	6357	CALIFORNIA FFA ASSOCIATION	INVOICE 12140	210.00		
11/18/2019	6358	CARMEN MURILLO DECORATIONS	GRADUATION DECORATIONS	1,750.00		11/30/2019
11/18/2019	6359	CARMEN MURILLO DECORATIONS	PROM CHAIRS DECORATIONS	150.00		11/30/2019
11/19/2019	6360	Cynthia's Flower Connection	ORDER 00025008	77.91		11/30/2019
11/19/2019	6361	ROWLAND HIGH SCHOOL	GIRLS WRESTLING TOURNAMENT	240.00	11/22/2019	
11/19/2019	6362	LOWE'S		24.65		
11/19/2019	6363	TEMECULA VALLEY HIGH SCHOOL	BATTLE 4 THE BELT WRESTLING TOURNAMENT	550.00	11/20/2019	
11/19/2019	6364	R & M SPORTS	INVOICE 624	480.00		
11/20/2019	6365	TOM'S HAY FARM	INVOICE 67664	230.00		11/30/2019

Date	Number	Name	Memo/Account		Amount	Voided	Cleared
11/20/2019	6366	AMAZON			109.94		
11/20/2019	6367	AMAZON			397.41	11/20/2019	
11/20/2019	6368	AMAZON			9.15		
11/20/2019	6369	AMAZON			221.68		
11/20/2019	6370	AMAZON			397.41		
11/20/2019	6371	RICHARD GUZMAN	GIRLS FROSH BKB VS SOUTHWEST 11/20/19		58.00		11/30/2019
11/20/2019	6372	ROBERT SILVA	GIRLS FROSH BKB VS SOUTHWEST 11/20/19		58.00		11/30/2019
11/20/2019	6373	CRAIG LYON	BOYS FROSH BKB VS SOUTHWEST 11/20/19		58.00		11/30/2019
11/20/2019	6374	ROBERT SILVA	BOYS FROSH BKB VS SOUTHWEST 11/20/19		58.00		11/30/2019
11/21/2019	6375	MICHAEL'S			394.64		11/30/2019
11/21/2019	6376	CHEVAL FARM	INVOICE 1118		1,500.00		11/30/2019
11/21/2019	6377	CHANTAE REDDEN			40.04		
11/21/2019	6378	TEMECULA VALLEY HIGH SCHOOL	BATTLE 4 THE BELT WRESTLING TOURNAMENT		500.00		
11/21/2019	6379	ACE CUSTOM APPAREL			216.00		
11/21/2019	6380	EDUARDO ARREDONDO	GIRLS JV ,V SOCCER VS ORANGLE GLEN 11/21/19		128.00		11/30/2019
11/21/2019	6381	DANIEL CORONADO	GIRLS JV ,V SOCCER VS ORANGLE GLEN 11/21/19		128.00		
11/21/2019	6382	GLENN GRANISH	2019 VB ASSIGNER FEES		70.00		
11/21/2019	6383	HOUR PHOTO/MC TROPHIES		1746	81.19		11/30/2019
11/21/2019	6384	ROWLAND HIGH SCHOOL	WRESTLING TOURNAMENT		240.00		
11/22/2019	6385	DENNIS JACOBELLI	GIRLS BASKETBALL TOURNAMENT 11/23/19		80.00		
11/22/2019	6386	GENE MARTIN	GIRLS BASKETBALL TOURNAMENT 11/23/19		138.00		11/30/2019
11/22/2019	6387	DAVID GRAHAM	GIRLS BASKETBALL TOURNAMENT 11/23/19		58.00		11/30/2019
11/22/2019	6388	RUDY VALLARTA	GIRLS BASKETBALL VS EL CAPITAN 11/22/19		80.00		11/30/2019
11/22/2019	6389	DENNIS JACOBELLI	GIRLS BASKETBALL VS EL CAPITAN 11/22/19		80.00		
11/22/2019	6390	SMART & FINAL			93.01		
11/22/2019	6391	FIRST			2,200.00		11/30/2019
			Total		$ 32,739.00		

Date	Number	Description	Amount	Cash	Checks	Cards	Change
11/1/2019	9645	GARCIA, H - JV FB VS PALO VERDE GATE 10/31/19	356.00	356.00	0.00	0.00	0.00
11/1/2019	9646	George, J - CANDY SALES	421.00	421.00	0.00	0.00	0.00
11/1/2019	9647	Amir, M - HALLOWEEN GRAMS	150.00	150.00	0.00	0.00	0.00
11/1/2019	9648	Carlos, A - FIELD TRIP TO ADDAMS FAMILY MUSICAL	67.00	0.00	67.00	0.00	0.00
11/4/2019	9649	SHIRLEY, M - FB SNACKBAR 11/1/19	372.25	372.25	0.00	0.00	0.00
11/4/2019	9650	Butler, J - ANIMAL INSURANCE, DONATION	600.00	40.00	560.00	0.00	0.00
11/4/2019	9651	Butler, J - ANIMAL INSURANCE	633.00	633.00	0.00	0.00	0.00
11/4/2019	9652	HORTON, A- CANDLE SALES	3,024.00	3,024.00	0.00	0.00	0.00
11/4/2019	9653	HORTON, A - CLASS SHIRTS	975.00	975.00	0.00	0.00	0.00
11/4/2019	9654	Valdovinos-Pedraza, J - chocolate fundraiser	60.00	60.00	0.00	0.00	0.00
11/4/2019	9655	Lizarraga , eric - pe shorts	7.50	7.50	0.00	0.00	0.00
11/4/2019	9656	GARCIA, H - V FB VS PALO VERDE GATE 11/1/19	1,086.00	1,086.00	0.00	0.00	0.00
11/4/2019	9657	ORTEGA, B-V FB VA PALO VERDE GATE 11/4/19	1,305.00	1,305.00	0.00	0.00	0.00
11/5/2019	9658	THARP, K - DUDLEY BREAD SALES	353.75	353.75	0.00	0.00	0.00
11/5/2019	9659	THARP, K - DUDLEY BREAD SALES	392.72	392.72	0.00	0.00	0.00
11/5/2019	9660	THARP, K - DUDLEY BREAD PIES	516.25	516.25	0.00	0.00	0.00
11/5/2019	9661	Gutierrez, S - pe set	15.00	15.00	0.00	0.00	0.00
11/5/2019	9662	Rivera, A - pe set	15.46	0.00	0.00	15.46	0.00
11/5/2019	9663	Monreal, Jorge Isaias - CANDY SALES	209.65	209.65	0.00	0.00	0.00
11/5/2019	9664	Carrillo, MARISSA - PE SET	15.00	15.00	0.00	0.00	0.00
11/5/2019	9665	Perez, Emily - PLAY TICKETS	1,087.00	1,087.00	0.00	0.00	0.00
11/5/2019	9666	PEINADO, JENYNAH - DUDLEY BREAD SALES	1,349.00	1,349.00	0.00	0.00	0.00
11/6/2019	9667	LE, VIRGINIA - CARNIVAI PROCEEDS	561.15	0.00	561.15	0.00	0.00
11/6/2019	9668	PEINADO, JENYNAH - DUDLEY BREAD FUNDRAISER	172.50	172.50	0.00	0.00	0.00
11/6/2019	9669	Gonzalez, N- AP 18/19 $212 AP 17/18 $53 LINK CREW $5.00	270.00	0.00	270.00	0.00	0.00
11/6/2019	9670	Butler, J- ANIMAL INSURANCE, DONATION	130.00	130.00	0.00	0.00	0.00
11/7/2019	9671	Salomon, S - DUDLEY BREAD SALES	392.00	392.00	0.00	0.00	0.00
11/7/2019	9672	BenITEZ, ADRIAN - PE SET	15.00	15.00	0.00	0.00	0.00
11/8/2019	9673	Salomon, Sidney Yevonne - DUDLEY BREAD SALES	47.25	32.25	15.00	0.00	0.00
11/8/2019	9674	Lebaron, M - HOLIDAY CATALOG SALES	533.50	189.00	344.50	0.00	0.00
11/8/2019	9675	Lebaron, M - HOLIDAY CATALOG SALES	2,643.04	2,643.04	0.00	0.00	0.00
11/8/2019	9676	Lopez, Arely - pe clothes	15.46	0.00	0.00	15.46	0.00
11/8/2019	9677	Quinonez, Angel - 1984 BOOK AP ENG SLOMSKI	10.00	10.00	0.00	0.00	0.00
11/8/2019	9678	Nichols, Jesse Ramon - pe shirt	7.50	7.50	0.00	0.00	0.00
11/8/2019	9679	Andrade, Marcos Peter Manuel	80.00	80.00	0.00	0.00	0.00
11/8/2019	9680	ROMO, DANNA - DUES	210.00	210.00	0.00	0.00	0.00
11/8/2019	9681	Valenzuela, Jonathan - SPIRIT WEAR SALES	995.00	995.00	0.00	0.00	0.00
11/12/2019	9682	Aguiar, Nestor-Gaael Chayanne - pe set	15.00	15.00	0.00	0.00	0.00
11/12/2019	9683	LE, V - PROCEEDS FROM HALLOWEEN CARNIVAL	442.80	0.00	442.80	0.00	0.00
11/12/2019	9684	Labunog, C- ASB Spirit Shirts	30.00	20.00	10.00	0.00	0.00

Date	Number	Description	Amount	Cash	Checks	Cards	Change
11/12/2019	9685	Labunog, C- Halloween Candy Grams	410.00	410.00	0.00	0.00	0.00
11/12/2019	9686	LE, VIRGINIA - JV JAMBOREE TOURNAMENT	300.00	0.00	300.00	0.00	0.00
11/12/2019	9687	HORTON, A- CANDLE SALES	168.00	168.00	0.00	0.00	0.00
11/14/2019	9688	HORTON, A - CLASS SHIRTS	170.00	140.00	30.00	0.00	0.00
11/14/2019	9689	Butler, J - ANIMAL INSURANCE	340.00	340.00	0.00	0.00	0.00
11/14/2019	9690	Barron, A- PE SHORTS	7.50	7.50	0.00	0.00	0.00
11/14/2019	9691	Lebaron, M - HOLIDAY CATALOG SALES	224.00	158.00	66.00	0.00	0.00
11/15/2019	9692	LERNO, JILL - BANQUET DONATIONS	320.00	320.00	0.00	0.00	0.00
11/15/2019	9693	Mercado, C - DUDLEY BREAD FUNDRAISER	41.00	0.00	41.00	0.00	0.00
11/15/2019	9694	Labunog, C - Winter Spirit Wear	4,203.00	2,199.00	2,004.00	0.00	0.00
11/15/2019	9695	Yunka, Stefany - Band T-Shirts	4,625.00	4,625.00	0.00	0.00	0.00
11/18/2019	9696	Martinez Gonzalez, M - AP ENG	20.00	20.00	0.00	0.00	0.00
11/18/2019	9697	Butler, J - ANIMAL INSURANCE	45.00	45.00	0.00	0.00	0.00
11/18/2019	9698	Butler, J - ANIMAL INSURANCE, ANIMAL FEED	75.00	75.00	0.00	0.00	0.00
11/18/2019	9699	LE, VIRGINIA - REFUND	12.96	0.00	12.96	0.00	0.00
11/18/2019	9700	LE, VIRGINIA - DONATION	240.00	0.00	240.00	0.00	0.00
11/20/2019	9701	Silva, andrew	15.00	15.00	0.00	0.00	0.00
11/20/2019	9702	Chavez Rojo, Andy Raul - CANDY SALES	270.10	270.10	0.00	0.00	0.00
11/20/2019	9703	LE, VIRGINIA - HALLOWEEN CARNIVAL PROCEEDS	254.70	0.00	254.70	0.00	0.00
11/20/2019	9704	Benson, Lael David - pe set	15.00	15.00	0.00	0.00	0.00
11/21/2019	9705	Perez, Emily - DONATIONS	45.00	0.00	45.00	0.00	0.00
11/21/2019	9706	Perez, Emily - COOKIE SALES	856.00	856.00	0.00	0.00	0.00
11/21/2019	9707	Estes, Jocelyn Joy - COOKIE SALE	805.00	805.00	0.00	0.00	0.00
11/21/2019	9708	Butler, Jazlyn Elena - BBQ TICKETS, ANIMAL FEED	471.00	471.00	0.00	0.00	0.00
11/22/2019	9709	HORTON, A - PEACH FUZZ SNACKBAR PROCEEDS	113.00	113.00	0.00	0.00	0.00
11/22/2019	9710	HORTON, A- CLASS SHIRTS	55.00	55.00	0.00	0.00	0.00
11/22/2019	9711	George, J- COOKIE SALES	328.00	328.00	0.00	0.00	0.00
11/22/2019	9712	COZZANI, P - PEACH FUZZ DOOR TICKETS	244.00	244.00	0.00	0.00	0.00
11/22/2019	9713	ESQUER, J - ANIMAL INSURANCE	40.00	40.00	0.00	0.00	0.00
11/22/2019	9714	THARP, K - DUDLEY BREAD SALES	77.75	61.25	16.50	0.00	0.00
11/22/2019	9715	LE, V - DONATION	125.00	0.00	125.00	0.00	0.00
11/22/2019	9716	BENEDICT, M - T SHIRT FUNDRAISER	3,280.00	3,280.00	0.00	0.00	0.00
11/22/2019	9717	Wright, M- pe shorts	7.50	7.50	0.00	0.00	0.00
11/22/2019	9718	Shelton, Kori - Yearbook Sales	399.00	319.00	80.00	0.00	0.00
			$ 38,183.29	$ 32,666.76	$ 5,485.61	$ 30.92	$ 0.00

Account	Type	Bank Bal	Club Bal
991 Cash in Co. Treasurer	Bank	74,278.60	0.00
993 TL WAGGONER CD	Bank	10,132.48	0.00
994 Becky Clark CD	Bank	550.66	0.00
995 Bill & Peggy Miller CD	Bank	11,641.87	0.00
996 ASB CD	Bank	75,075.73	0.00
998 1 SUN COMMUNITY/ASB CHECKING	Bank	207,682.46	0.00
1000 District ASB	Trust	0.00	0.00
1001 BH GENERAL	Trust	0.00	4,661.64
1020 TL WAGGONER General	Trust	0.00	15,520.45
1030 CROSS ELEMENTARY GENERAL	Trust	0.00	9,356.68
1050 FW ASB GENERAL	Trust	0.00	2,558.82
1051 FW ACADEMIC SUCCESS	Trust	0.00	2,115.34
1052 FW ACCELERATED READER	Trust	0.00	0.00
1053 FW ATHLETICS	Trust	0.00	3,653.83
1054 FW COLOR GUARD	Trust	0.00	1,810.08
1055 FW ART CLUB	Trust	0.00	0.00
1056 FW YOUTH SERVICE CLUB	Trust	0.00	15.55
1057 FW BAND CLUB	Trust	0.00	0.00
1058 FW BAND	Trust	0.00	4,538.87
1060 FW BAND EQUIP NEEDS	Trust	0.00	0.00
1065 FW CAMPUS LIFE	Trust	0.00	284.00
1067 FW CHESS CLUB	Trust	0.00	(4.68)
1068 FW DIVERSITY CLUB	Trust	0.00	55.71
1069 FW DRILL TEAM	Trust	0.00	311.86
1074 FW FRIENDS OF THE LIBRARY	Trust	0.00	636.19
1075 FW FFA	Trust	0.00	0.00
1077 FW SCIENCE CLUB	Trust	0.00	211.84
1080 FW MIX MATH ARTS CLUB	Trust	0.00	0.00
1085 FW YEARBOOK	Trust	0.00	13,042.78
1086 FW Role Playing Game Club	Trust	0.00	0.00
1090 IAHH GENERAL	Trust	0.00	3,464.90
1100 STUDENT BODY GENERAL	Trust	0.00	22,300.80
1125 STUDENT INCENTIVE	Trust	0.00	2,473.44
1130 LINK CREW	Trust	0.00	2,138.71
1131 LINK CREW- COUNTY DONATION	Trust	0.00	0.00
1150 PE UNIFORM ACCT	Trust	0.00	12,209.23
1175 PSAT TESTS	Trust	0.00	5,302.00
1185 PLAN TESTS	Trust	0.00	674.50
1200 ATH BASEBALL	Trust	0.00	0.00
1201 Undeposited Funds	Undeposited Funds	0.00	0.00
1205 Convenience Fee	Revenue	0.00	0.00
1210 ATH BASKETBALL	Trust	0.00	(116.00)
1215 ATH CROSS COUNTRY	Trust	0.00	0.00
1220 ATH GATE	Trust	0.00	22,282.46
1222 ATH GOLF	Trust	0.00	0.00
1225 ATH SOCCER	Trust	0.00	0.00
1228 ATH SWIMMING	Trust	0.00	0.00
1230 ATH TRACK	Trust	0.00	0.00
1234 Pace Holding Funds	Other Asset	3.09	0.00
1240 ATH WRESTLING	Trust	0.00	0.00
1250 ATH G/BASKETBALL	Trust	0.00	(552.00)
1260 ATH G/SOFTBALL	Trust	0.00	0.00

Account	Type	Bank Bal	Club Bal
1270 ATH G/VOLLEYBALL	Trust	0.00	0.00
1275 ATH G/SOCCER	Trust	0.00	(256.00)
1277 ACADEMIC DECA THALON	Trust	0.00	709.09
1278 ART CLUB	Trust	0.00	4,793.92
1280 AFS CLUB	Trust	0.00	5.79
1283 AP ACCOUNTS	Trust	0.00	1,049.77
1284 AP ENGLISH	Trust	0.00	2,851.37
1286 ACADEMIC SUCCESS	Trust	0.00	0.00
1290 BAND	Trust	0.00	548.14
1292 CHORUS	Trust	0.00	1,584.68
1300 BASEBALL CLUB	Trust	0.00	3,435.40
1305 IHS NEWS	Trust	0.00	25.12
1310 B/BASKETBALL CLUB	Trust	0.00	0.25
1315 CAMPUS LIFE	Trust	0.00	10.93
1320 CHEER GENERAL	Trust	0.00	99.54
1321 CHEER UNIFORMS	Trust	0.00	0.00
1330 CLEARING ACCT	Trust	0.00	0.00
1335 CROSS COUNTRY CLUB	Trust	0.00	1,057.24
1340 CSF	Trust	0.00	6,877.96
1341 DANCE CLUB	Trust	0.00	324.70
1345 DRAMA CLUB	Trust	0.00	53.31
1350 FOOTBALL CLUB	Trust	0.00	6,754.95
1370 FFA	Trust	0.00	5,670.82
1371 IVDZ	Trust	0.00	167.00
1373 IHS HOSA	Trust	0.00	354.07
1375 INTERACT	Trust	0.00	1,171.82
1400 GIRLS BASKETBALL CLUB	Trust	0.00	5,911.20
1405 GIRLS SOFTBALL CLUB	Trust	0.00	457.26
1407 JV VOLLEYBALL	Trust	0.00	179.56
1410 VARSITY VOLLEYBALL	Trust	0.00	3,517.03
1430 GIRLS SOCCER CLUB	Trust	0.00	1.84
1440 BOYS GOLF CLUB	Trust	0.00	361.74
1441 GIRLS GOLF CLUB	Trust	0.00	118.62
1443 KEY CLUB	Trust	0.00	151.82
1444 MESA	Trust	0.00	1,884.95
1445 MOCK TRIAL	Trust	0.00	134.29
1450 OASIS YEARBOOK	Trust	0.00	15,330.04
1451 POP CULTURE	Trust	0.00	1,715.40
1545 CLASS OF 2016	Trust	0.00	0.00
1546 CLASS OF 2017	Trust	0.00	0.00
1547 CLASS OF 2018	Trust	0.00	90.14
1548 CLASS OF 2019	Trust	0.00	12,700.90
1549 CLASS OF 2020	Trust	0.00	35,175.54
1550 CLASS OF 2015	Trust	0.00	0.00
1551 CLASS OF 2021	Trust	0.00	12,580.16
1552 CLASS OF 2022	Trust	0.00	8,465.61
1553 CLASS OF 2023	Trust	0.00	3,400.54
1590 PAWSITIVY CLUB	Trust	0.00	0.91
1598 RECYCLING CLUB	Trust	0.00	0.01
1599 SCIENCE CLUB	Trust	0.00	219.51
1600 SPANISH CLUB	Trust	0.00	133.74
1601 SKILLS USA	Trust	0.00	1,916.77

Account	Type	Bank Bal	Club Bal
1620 SOCCER CLUB/BOYS	Trust	0.00	0.00
1625 STUDENT LEADERS OF SO CALIFORNIA	Trust	0.00	0.00
1630 SWIM CLUB	Trust	0.00	1,145.36
1635 THE BAKE SHOPPE	Trust	0.00	23.58
1640 TRACK CLUB	Trust	0.00	1,581.57
1660 WRESTLING CLUB	Trust	0.00	6,255.00
1700 SALES TAX HOLDING AC	Trust	0.00	34.84
3001 Fund Balance	Fund Balance	0.00	(44.50)
3700 BECKY CLARK	Trust	0.00	405.99
3720 IHS AG GILBERT	Trust	0.00	4,943.30
3721 VELINO HERRERA SCHOLARSHIP	Trust	0.00	423.80
3810 BECKY CLARK SCHOLARSHIP	Trust	0.00	144.67
3895 KATIE ELLISON FUND	Trust	0.00	0.00
3900 WAGGONER CITIZEN CD	Trust	0.00	9,735.30
3910 BILL & PEGGY MILLER SCHOLARSHIP	Trust	0.00	8,939.05
3925 IAHH - MILLER SCHOLARHIP	Trust	0.00	0.00
3934 CALIPATRIA VETERANS SCHOLARSHIP	Trust	0.00	0.00
3935 HANEY MUSIC SCHOLARSHIP	Trust	0.00	0.00
3936 JACK LITTLE MEMORIAL	Trust	0.00	0.00
3940 CEN ACADEMIC SCHOLARSHIP AWARD	Trust	0.00	24.75
3996 Associated Student Body CD	Trust	0.00	75,075.73
5001 Bank Charges	Expense	0.00	0.00
5002 Bank Charges - NSF	Expense	0.00	0.00
5101 Bank Reconciliation Difference	Unreconciled Difference	8.00	0.00
		$ 379,372.89	$ 379,372.89