

Account	6/30/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
ASB	0.00
Athletics1	367.48
Band ASB	2,079.56
Band Boosters	384.09
Bank	0.00
Baseball	0.00
Basketball JV Boys	531.88
Basketball JV Girls	881.82
Basketball Varsity Boys	2,168.50
Boosters	0.00
District-Officials	3,132.01
Drama	2,384.35
EFM	736.19
Foghorn	2,561.50
Football	1,733.16
Freshman	0.00
Gardening	200.00
GATE	5,140.67
Golf	557.60
Jolly Roger	1,000.00
Journalism	0.00
Juniors	1,937.95
Newspaper	0.00
Nutrition Cart-Workability	2,194.33
Peerhelping-Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	515.20
Savings	665.04
SB Temp.	2,374.16
Seniors 05-15	4,342.08
Seniors 16	3,798.11
Shop-Auto Class	0.00
Soccer	1,187.01
Softball-basketball Varsity Girls	2,671.40

Net Worth - As of 6/30/2016

Account	6/30/2016 Balance
Sophomores	1,868.65
South Coast	214.41
Special Education	100.00
Spirit Team	1,050.17
Student Body	5,992.33
Tennis	76.60
Track	1,143.11
Volleyball	485.06
Wrestling	2,960.54
<b>TOTAL Cash and Bank Accounts</b>	<b>62,272.48</b>
<b>TOTAL ASSETS</b>	<b>62,272.48</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>62,272.48</b>

Net Worth - As of 7/29/2016

10/21/2016

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Account	7/29/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Athletics1	367.48
Band ASB	2,079.56
Band Boosters	384.09
Bank	1.10
Baseball	403.56
Boosters	0.00
Class of 2017	3,798.11
Class of 2018	1,937.95
Class of 2019	1,868.65
Class of 2020	0.00
District-Officials	0.00
Drama	2,384.35
EFM	736.19
Foghorn	80.00
Football	1,733.16
Gardening	200.00
GATE	0.00
Golf	557.60
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	531.88
JV Girls Basketball	709.69
Nutrition Cart-Workability	2,468.33
Peer Helping- Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	515.20
Savings	665.04
SB Temp	2,374.16
Seniors -16	4,142.08
Shop-Auto Class	0.00
Soccer	1,187.01
Softball- Varsity Girls Basketball	1,817.40
South Coast	214.41
Special Education	100.00
Spirit Team	3,057.01
Student Body	8,744.45
Tennis	76.60
Track	1,143.11
Varsity Boys Basketball	1,550.70
Volleyball	485.06
Wrestling	2,960.54
<b>TOTAL Cash and Bank Accounts</b>	<b>55,111.99</b>
<b>TOTAL ASSETS</b>	<b>55,111.99</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>55,111.99</b>

Net Worth - As of 8/31/2016

10/21/2016

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Account	8/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Athletics1	367.48
Band ASB	2,079.56
Band Boosters	384.09
Bank	1.10
Baseball	403.56
Boosters	0.00
Class of 2017	3,798.11
Class of 2018	1,937.95
Class of 2019	1,868.65
Class of 2020	0.00
District-Officials	0.00
Drama	2,384.35
EFM	736.19
Foghorn	40.00
Football	1,733.16
Gardening	200.00
GATE	0.00
Golf	557.60
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	531.88
JV Girls Basketball	709.69
Nutrition Cart-Workability	2,468.33
Peer Helping- Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	515.20
Savings	665.04
SB Temp	2,374.16
Seniors -16	4,142.08
Shop-Auto Class	0.00
Soccer	1,187.01
Softball- Varsity Girls Basketball	1,817.40
South Coast	214.41
Special Education	100.00
Spirit Team	3,057.01
Student Body	5,992.33
Tennis	76.60
Track	1,143.11
Varsity Boys Basketball	2,820.70
Volleyball	485.06
Wrestling	2,960.54
<b>TOTAL Cash and Bank Accounts</b>	<b>53,589.87</b>
<b>TOTAL ASSETS</b>	<b>53,589.87</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>53,589.87</b>

Uncleared

10/21/2016

	Date	Num	Payee	Memo	Category	Amount	C	Balance
7/27	5/23/2016	12707	Pier Chowder House And...	Concessions	Jolly Roger;c...	-289.95		-289.95
	6/28/2016	12738	Leonard Bechtol	Basketball Ca...	Reimbursem...	-309.08		-599.03
	6/28/2016	12739	District Office	Reimburseme...	Reimbursem...	-445.00		-1,044.03
	6/28/2016	12736	POint Arena Jt. Union Hi...	Senior Trip	Reimbursem...	-1,261.60		-2,305.63
	6/28/2016	12740	POint Arena Jt. Union Hi...	Cheer Camp ...	Reimbursem...	-1,500.00		-3,805.63
7/13	6/29/2016	12734	PAHS District	Reimburseme...	Auto & Tran...	-38.25		-3,843.88
7/13	6/29/2016	12745	Flowers By Natasha	Seniors Flowers	Trophies An...	-64.58		-3,908.46
7/13	6/29/2016	12734	PAHS District	Reimburseme...	Auto & Tran...	-148.40		-4,056.86
	6/29/2016	12744	POint Arena Jt. Union Hi...	Reimbursement	Reimbursem...	-200.00		-4,256.86
7/13	6/29/2016	12734	PAHS District	Reimburseme...	Auto & Tran...	-490.50		-4,747.36
7/13	6/29/2016	12734	PAHS District	Reimburseme...	Auto & Tran...	-682.80		-5,430.16

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10/21/2016

Date	Num	Payee	Memo	Category	Amount	C	Balance
7/9/2016	12746	Fees And Fines	Reimbursement	Reimbursem...	-3,620.88		-3,620.88
7/9/2016	12743	Point Arena School District	Reimburse for ...	Reimbursem...	-2,561.50		-6,182.38
7/9/2016	12746	Point Arena School District	Reimburse	Reimbursem...	-5,140.67		-11,323.05
7/9/2016	12744	Reimbursement	CC	Reimbursem...	-17.81		-11,340.86
7/9/2016	12744	Reimbursement Pizza	CC	Reimbursem...	-200.00		-11,540.86
7/9/2016	12747	Point Arena School District	Reimburseme...	Reimbursem...	-854.00		-12,394.86
7/9/2016	12742	Point Arena School District	Reimburse	Reimbursem...	-1,163.17		-13,558.03

## Net Worth - As of 9/30/2016

Account	9/30/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Athletics1	367.48
Band ASB	2,079.56
Band Boosters	384.09
Bank	1.10
Baseball	903.56
Boosters	0.00
Class of 2017	4,432.14
Class of 2018	1,937.95
Class of 2019	1,868.65
Class of 2020	0.00
District-Officials	220.00
Drama	2,384.35
EFM	736.19
Foghorn	40.00
Football	1,733.16
Gardening	200.00
GATE	119.00
Golf	557.60
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	531.88
JV Girls Basketball	709.69
Nutrition Cart-Workability	2,151.20
Peer Helping- Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	1,115.20
Savings	665.08
SB Temp	2,374.16
Seniors -16	4,142.08
Shop-Auto Class	0.00
Soccer	1,187.01
Softball- Varsity Girls Basketball	1,580.41
South Coast	214.41
Special Education	100.00
Spirit Team	3,112.01
Student Body	5,992.33
Tennis	76.60
Track	538.20
Varsity Boys Basketball	2,136.23
Volleyball	4,213.06
Wrestling	2,960.54
<b>TOTAL Cash and Bank Accounts</b>	<b>57,602.44</b>
<b>TOTAL ASSETS</b>	<b>57,602.44</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>57,602.44</b>

Net Worth - As of 10/31/2016

11/2/2016

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Account	10/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
Athletics1	367.48
Band ASB	2,079.56
Band Boosters	384.09
Bank	2.11
Baseball	903.56
Boosters	0.00
Class of 2017	4,725.94
Class of 2018	3,816.89
Class of 2019	1,868.65
Class of 2020	0.00
District-Officials	255.00
Drama	2,384.35
EFM	736.19
Foghorn	40.00
Football	1,733.16
Gardening	200.00
GATE	567.00
Golf	557.60
Jolly Roger	1,000.00
Journalism	0.00
JV Boys Basketball	531.88
JV Girls Basketball	709.69
Nutrition Cart-Workability	3,361.38
Peer Helping- Native American	1,990.32
Photo-Art	1,477.13
RCEF Fund	1,115.20
Savings	665.08
SB Temp	2,716.11
Seniors -16	4,142.08
Shop-Auto Class	0.00
Soccer	1,187.01
Softball- Varsity Girls Basketball	1,580.41
South Coast	214.41
Special Education	100.00
Spirit Team	3,112.01
Student Body	6,171.38
Tennis	76.60
Track	165.00
Varsity Boys Basketball	2,136.23
Volleyball	1,479.56
Wrestling	2,960.54
<b>TOTAL Cash and Bank Accounts</b>	<b>58,883.67</b>
<b>TOTAL ASSETS</b>	<b>58,883.67</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>58,883.67</b>