

Account	1/31/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Adv. Biology	1,370.07
AP Spanish	1,354.26
Athletics1	827.97
Band ASB	3,215.79
Band Boosters	384.09
Bank	20.47
Baseball	-29.18
Boosters	0.00
Class of 2018	11,146.40
Class of 2019	7,540.41
Class of 2020	2,776.65
Class of 2021	1,837.93
District-Officials	812.68
Drama	3,681.10
Every 15 Minutes	736.19
Foghorn	150.00
Football	339.50
Gardening	200.00
Gate Fees	6,235.67
Golf	537.50
Jolly Roger	8,080.96
Journalism	0.00
JV Boys Basketball	813.30
JV Girls Basketball	435.53
Nutrition Cart- Workability	6,862.28
Peer Helping- Native American	1,450.27
Photo-Art	1,477.13
RCEF Fund (angel fund)	1,910.84
Savings	665.32
SB Temp	2,444.45
Seniors - Class of 17	4,086.40
Shop-Auto Class	-222.00
Soccer	651.55
Softball	160.63
South Coast	214.41
Special Education	100.00
Spirit Team	4.84
Student Body	3,971.92
Tennis	40.01
Track	-94.60
Triathlon	1,904.24
Varsity Boys Basketball	2,455.55
Varsity Girls Basketball	1,117.72
Volleyball	-12.18
Wrestling	3,723.17
<b>TOTAL Cash and Bank Accounts</b>	<b>85,379.24</b>
<b>TOTAL ASSETS</b>	<b>85,379.24</b>
<b>LIABILITIES</b>	<b>0.00</b>