

Account	3/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	841.47
AP Spanish	79.74
Athletics	2,359.98
Band	5,948.42
Bank	74.94
Baseball	135.78
Cheer	1,762.35
Class of 2020	0.00
Class of 2021	0.00
Class of 2022	5,128.29
Class of 2023	5,332.27
Class of 2024	3,405.17
Class of 2025	508.70
District	2,656.64
Drama	2,783.32
Foghorn	2,790.00
Football	3,192.25
Gate Fees	1,982.00
Golf	360.50
Jolly Roger	4,882.91
Journalism	0.00
JV Boys Basketball	190.84
JV Girls Basketball	113.33
Native Latino Youth Group	1,974.22
Nutrition Cart-Workability	9,644.63
Photo-Art	1,477.13
RCEF Fund (angel fund)	2,665.50
Savings	665.41
SB Temp	2,565.74
Soccer	62.97
Softball	1,090.53
South Coast	35.91
Special Education	100.00
Student Body	8,905.05
Triathlon	2,730.11
Varsity Boys Basketball	3,163.23
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	89,189.91
TOTAL ASSETS	89,189.91

LIABILITIES 0.00

OVERALL TOTAL **89,189.91**

Bank
savings
Uncleared

91470.27
665.41
92135.68
2975.77
89189.91

Account	4/29/2022 Balance
ASSETS	
Cash and Bank Accounts	
Adv. Biology	1,370.07
Agriculture	841.47
AP Spanish	79.74
Athletics	2,359.98
Band	5,948.42
Bank	74.94
Baseball	1,226.93
Cheer	1,762.35
Class of 2020	0.00
Class of 2021	0.00
Class of 2022	4,004.73
Class of 2023	5,332.27
Class of 2024	3,405.17
Class of 2025	508.70
District	5,709.97
Drama	2,698.32
Foghorn	2,990.00
Football	3,192.25
Gate Fees	1,982.00
Golf	360.50
Jolly Roger	4,882.91
Journalism	0.00
JV Boys Basketball	190.84
JV Girls Basketball	113.33
Native Latino Youth Group	1,974.22
Nutrition Cart-Workability	10,013.06
Photo-Art	1,477.13
RCEF Fund (angel fund)	2,665.50
Savings	665.41
SB Temp	2,565.74
Soccer	62.97
Softball	1,090.53
South Coast	35.91
Special Education	100.00
Student Body	8,973.90
Triathlon	2,730.11
Varsity Boys Basketball	3,163.23
Varsity Girls Basketball	4,174.30
Volleyball	713.04
Wrestling	3,323.17
TOTAL Cash and Bank Accounts	92,763.11
TOTAL ASSETS	92,763.11
LIABILITIES	0.00
OVERALL TOTAL	92,763.11

Bank 93157.60
savings 665.41

uncleared 93823.01
 1059.90

 92763.11