| Account                      | 10/31/2021<br>Balance |
|------------------------------|-----------------------|
| ASSETS                       |                       |
| Cash and Bank Accounts       |                       |
| Adv. Biology                 | 1,370.0               |
| Agriculture                  | 614.47                |
| AP Spanish                   | 79.74                 |
| Athletics                    | 2,359.98              |
| Band                         | 5,948.42              |
| Bank                         | 67.79                 |
| Baseball                     | 135.78                |
| Cheer                        | 1,601.3               |
| Class of 2020                | 0.00                  |
| Class of 2021                | 0.00                  |
| Class of 2022                | 6,198.70              |
| Class of 2023                | 2,274.23              |
| Class of 2024                | 2,465.60              |
| Class of 2025                | 46.00                 |
| District                     | 35.00                 |
| Drama                        | 3,448.7               |
| Foghorn                      | 420.00                |
| Football                     | 3,192.2               |
| Gate Fees                    | 0.00                  |
| Golf                         | 360.50                |
| Jolly Roger                  | 1,250.0               |
| Journalism                   | 0.00                  |
| JV Boys Basketball           | 190.84                |
| JV Girls Basketball          | 113.3                 |
| Native Latino Youth Group    | 1,322.22              |
| Nutrition Cart-Workability   | 5,337.26              |
| Photo-Art                    | 1,477.13              |
| RCEF Fund (angel fund)       | 2,665.50              |
| Savings                      | 665.4                 |
| SB Temp                      | 2,340.74              |
| Soccer                       | 62.9                  |
| Softball                     | 1,090.5               |
| South Coast                  | 35.9                  |
| Special Education            | 100.00                |
| Student Body                 | 8,488.78              |
| Triathlon                    | 8,049.08              |
| Varsity Boys Basketball      | 3,163.23              |
| Varsity Girls Basketball     | 4,174.30              |
| Volleyball                   | 76.54                 |
| Wrestling                    | 3,323.17              |
| TOTAL Cash and Bank Accounts | 74,545.60             |
| TOTAL ASSETS                 | 74,545.60             |
| IABILITIES                   | 0.00                  |
| VERALL TOTAL                 | 74,545.60             |