

Account Number	Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
540		CHOICE ALTERNATIVE					
40 Q 819 1010 00 0000 540 0000 0000	CHS-ASB GENERAL		2,365.82CR	7,401.05	500.00	4,838.50	4,428.37CR
40 Q 819 1520 00 0000 540 0000 0000	CHOICE - YEARBOOKS		174.74CR	800.00	0.00	797.50	177.24CR
40 Q 819 1980 00 0000 540 0000 0000	CHS-IMPREST ACCT		500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1990 00 0000 540 0000 0000	CHS-ASB INVEST EARNINGS		81.67CR	36.78	0.00	0.00	118.45CR
40 Q 819 3900 00 0000 540 0000 0000	CHS-SENIOR CLUB		441.39CR	187.00	500.00CR	797.38	331.01CR
40 Q 819 4040 00 0000 540 0000 0000	HORTICULTURE CLUB		973.07CR	797.50	0.00	498.03	1,272.54CR
40 Q 819 4600 00 0000 540 0000 0000	CHS-NATIVE AMER CULTURE		686.92CR	0.00	0.00	0.00	686.92CR
40 Q 819 4700 00 0000 540 0000 0000	CHS-VOICE		1,084.88CR	0.00	0.00	350.83	734.05CR
40 Q 819 4800 00 0000 540 0000 0000	CHS-OUTDOOR CLUB		436.79CR	0.00	0.00	59.85	376.94CR
40 Q 819 6010 00 0000 540 0000 0000	CHS-SCHOLARSHIPS		554.29CR	0.00	0.00	0.00	554.29CR
40 Q 819 6020 00 0000 540 0000 0000	CHS-CHARITABLE DONATIONS		1,260.89CR	1,915.00	0.00	2,266.57	909.22CR
40 Q 819 -----			8,560.46CR	11,137.33	0.00	9,608.76	10,089.03CR
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40 - - - - -			8,560.46CR	11,137.33	0.00	9,608.76	10,089.03CR