

Account Number	Account Level Description	CHOICE ALTERNATIVE	Beginning Balance			Revenues			Transfers			Expenditures			Ending Balance			
5400																		
40 Q 819 1010 00 0000 5400 0000 0000 0	CHS-ASB GENERAL					5,741.85CR	6,390.26	900.00	2,620.65	8,611.46CR								
40 Q 819 1520 00 0000 5400 0000 0000 0	CHOICE - YEARBOOKS					281.84CR	1,460.00	650.00CR	947.50	1,444.34CR								
40 Q 819 1980 00 0000 5400 0000 0000 0	CHS-IMPRESST ACCT					500.00CR	0.00	0.00	0.00	500.00CR								
40 Q 819 1990 00 0000 5400 0000 0000 0	CHS-ASB INVEST EARNINGS					329.48CR	244.05	0.00	0.00	573.53CR								
40 Q 819 3900 00 0000 5400 0000 0000 0	CHS-SENIOR CLUB					43.25	0.00	50.00CR	0.00	6.75CR								
40 Q 819 4040 00 0000 5400 0000 0000 0	HORTICULTURE CLUB					789.60CR	0.00	0.00	0.00	789.60CR								
40 Q 819 4050 00 0000 5400 0000 0000 0	CHOICE - PRIDE					65.09	660.00	200.00CR	593.48	201.43CR								
40 Q 819 4600 00 0000 5400 0000 0000 0	CHS-NATIVE AMER CULTURE					39.90CR	1,147.00	0.00	36.99	1,149.91CR								
40 Q 819 4700 00 0000 5400 0000 0000 0	CHS-VOICE					734.05CR	0.00	0.00	0.00	734.05CR								
40 Q 819 4800 00 0000 5400 0000 0000 0	CHS-OUTDOOR CLUB					335.90CR	0.00	0.00	86.33	249.57CR								
40 Q 819 6010 00 0000 5400 0000 0000 0	CHS-SCHOLARSHIPS					554.29CR	0.00	0.00	0.00	554.29CR								
40 Q 819 6020 00 0000 5400 0000 0000 0	CHS-CHARITABLE DONATIONS					666.65CR	1,764.87	0.00	1,348.38	1,083.14CR								
40 Q 819 ----- 540- -----						9,865.22CR	11,666.18	0.00	5,633.33	15,898.07CR								
40 Q 819 ----- 540- -----						9,865.22CR	11,666.18	0.00	5,633.33	15,898.07CR								
40 - --- --- --- --- --- --- --- ---						9,865.22CR	11,666.18	0.00	5,633.33	15,898.07CR								