

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2021 through 6/30/2022

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1010 CASH- CHECKING	17,356.90	18,957.75	3,498.23		32,816.42
Total Cash Accounts	17,356.90	18,957.75	3,498.23	0.00	32,816.42
Other Accounts					
2000 UNCLAIMED DEPOSITS	0.00				0.00
2400 STUDENT STORE	0.00				0.00
2410 MUSIC CLUB	469.00				469.00
2420 YEARBOOK	4,741.05	5,400.00	2,357.15		7,783.90
2425 SCIENCE CLUB	3,936.89				3,936.89
2430 PE	169.83	3,280.00			3,449.83
2435 SENIOR CLASS	1,740.67	4,380.00	600.00		5,520.67
2440 JUNIOR CLASS	0.00				0.00
2445 GSA (GAY, STRAIGHT ALLIANCE)	129.00				129.00
2450 SPIRIT	250.00				250.00
2455 ARTS CLUB	1,485.73				1,485.73
2460 CRABFEED	0.00				0.00
2465 COLLEGE GOING CULTURE CLUB	11.35				11.35
2470 GARDEN CLUB	500.00				500.00
2475 BSU	333.75				333.75
2480 GENERAL STUDENT BODY	3,589.63	5,897.75	541.08		8,946.30
3000 STUDENT BODY RESERVE	0.00				0.00
4025 INTEREST INCOME	0.00				0.00
5000 SALES TAX PAYABLE	0.00				0.00
5999 RETURNED CHECK EXPENSE	0.00				0.00
6100 AUTO MOTOR (SCIENCE PROJECT)	0.00				0.00
9999 CLEARING ACCOUNT	0.00				0.00
Total Other Accounts	17,356.90	18,957.75	3,498.23	0.00	32,816.42