

TRIAL BALANCE
As of September 14, 2016

	DEBIT	CREDIT
1000 Change Fund-Financial Office	1,500.00	
1010 Change Fund - Student Store	100.00	
1102 WELLS FARGO CD-2*DAY	40,956.73	
1107 WELLS FARGO CD-3*DAY	74,910.83	
1108 JPM Chase CD	30,006.32	
1120 JPMorgan Chase-Checking	240,386.27	
1200 Accounts Receivable*DAY	71,827.33	
1201 Accounts Receivable (A/R)	3,853.29	
1225 Accounts Receivable NSF*ESPARZA	1,521.88	
1250 Web Store Clearing	3,696.03	
1400 ASB Store Inventory*SPURLOCK	1,374.93	
2203 Class of 2013*BIGGS		2,360.87
2204 CLASS OF 2014*SPURLOCK		11,066.42
2205 Class of 2015*SABEH		111.91
2206 Class of 2016*ADAMEK		10,492.10
2207 Class of 2017*FERRO		10,974.01
2208 Class Of 2018*MORGAN		1,951.42
2209 Class of 2019*SABEH		1,474.26
2310 Society Women Engineers*FISCHER		560.00
2311 JMUN*DAVIS		544.43
2312 Comic Book Club*BROOKS		132.00
2313 Interact Club*NORMAN		758.47
2314 Brogre*HOLLOWAY		2.43
2315 International Club*NORMAN		1,729.81
2316 UPAC*ZARA		482.89
2317 Conspiracy Theory Club*SPURLOCK		251.50
2318 FIDM Club*KVALVIK		1,859.87
2320 Principal's Supply*SPURLOCK		775.37
2321 Graduation Activities*SPURLOCK		7,932.72
2322 Magic The Gathering*MORGAN		121.75
2323 People Who Serve Club*BROOKS		3,016.23
2324 Anime*HILTON		201.32
2325 Creative Writing Club*MATHEWS		377.94
2329 Doctor Who*PEARSON		21.76
2330 Challenged Athletes*HUGHES		300.28
2332 Japanese Club*YONEDA		139.38
2338 Student 2 Student*Olander		272.73
2339 KPOP*HUERAMO		336.36
2340 Film Club*BLEVINS, C		80.00
2341 PSAT Testing*PILAKOWSKI		4,163.19
2342 Maruader Athletics*LARDIZABAL		2,038.34
2344 Event Marketing*KVALVIK		76.30
2350 Gay Straight Alliance*MURRAY		795.26
2398 Finance Funding*CLASS OF '07		1,041.48
2401 Mira Mesa Co-Ed Dance Team*BLEVINS		10,563.15
2402 Read Across America*DJORDJEVSKI		835.28
2404 LaCrosse Team Club*LAWSON		174.77
2405 Project Unify*SABIN		0.69
2406 Robotics Club*FISCHER		139.66
2407 Cubing Club*PILAKOWSKI		75.00
2409 Pacific Islander*YUEN		566.41

	DEBIT	CREDIT
2410 Spirit Commisions*SPURLOCK		562.58
2411 Football Club*BLEVINS		123.65
2412 Love Is For Losers/Tennis Club*GIBBONS		2,450.47
2413 Gamer Club*PILAKOWSKI		432.49
2415 Food & Nutrition*KVALVIK		1,022.91
2417 Rugby Club*HOLLOWAY		416.31
2418 Vietnamese Student Association*NGO		131.00
2420 Physicals & Supplies*RUDOLPH		1,286.00
2421 Orchestra Club*MULVANEY		542.79
2422 Volleyball Club - Boys*LARDIZABAL		1,391.07
2423 Choral Club*WILLIAMS		14,740.75
2424 Drama Club*KRILEY		7,123.97
2426 Sapphire Sound Club*CHRISTENSEN		3,031.00
2427 Giving Tree*NORMAN		131.00
2428 Cheerleaders Club*MASSERY		25,892.65
2430 National Honor Society*MATHEWS		690.38
2431 Volleyball Club - Girls*LARDIZABAL		438.18
2432 AVID Club*BARTELLI		365.52
2433 Wrestling Club*LARDIZABAL		11,809.41
2434 Basketball Club - Boys*TESSARO		425.33
2435 Water Polo Club-Boys*USBORNE		3,329.00
2436 Auto Club*MONROE		1,670.83
2438 Link Club		287.75
2439 Marquee-School Newspaper*MORGAN		295.45
2440 CA Scholarship Federation*TOMPKINS		466.48
2442 Cross Country Club*MILLER		1,159.06
2443 Soccer Club - Girls*LARDIZABAL		6,391.16
2445 Circle of Friends*BELLUOMINI		369.64
2447 Swim Club*HUGHES		6,578.42
2448 Yearbook Club*MORGAN		896.58
2449 Baseball Club*LARDIZABAL		3,985.14
2452 Ceramics Club*ULRICH		3,454.34
2453 Cornhole Club*C BLEVINS		125.93
2455 Graphics*SPURLOCK		2,776.10
2457 Red Cross Club*PEARSON		893.31
2461 Textbook Lost/Refunds*STURGEON		2,059.80
2462 Academic League*BROOKS		101.60
2463 Fil-American Club*ZARA		3,675.31
2466 Basketball Club - Girls*MAHEU		1,230.43
2467 Art Club - ULRICH		198.04
2468 Physiology Club*STEINBACH		185.95
2469 Science Olympiad Club*STEINBACH		1,062.47
2470 Pre-Med Club*STEINBACH		1,482.66
2471 Library Fines/Fees*STURGEON		28.00
2473 Transcripts*HIGHT		939.00
2474 Badminton Club*TESSARO		2,222.18
2476 Track Club*MILLER		482.18
2477 Soccer Club - Boys*CORR		703.11
2478 Scholarships*BLANCHARD		0.01
2479 Softball Club*LARDIZABAL		946.67
2480 Key Club*BIGGS		1,542.91
2481 ID Cards*SPURLOCK		9,554.71
2482 Video/Update Club*EARNEST		647.44
2484 Biology Club*YONEDA		5,295.48
2485 Field Hockey Club*LARDIZABAL		1,069.36
2486 AFJROTC Club*OLANDER		1,422.84

	DEBIT	CREDIT
2488 Athletic Field Use*LARDIZABAL		65.14
2489 Golf Club*LARDIZABAL		2,780.06
2490 Social Comm Vending*HIGHT		46.06
2491 School Donations*SPURLOCK		4,735.65
2492 Social Committee*HIGHT		438.40
2493 Site Hospitality*SPURLOCK		2,070.02
2494 400 Vending*SPURLOCK		269.33
2495 AP Testing*PILAKOWSKI		35,163.46
2496 CollegeBoard AP Donation*PILAKOWSKI		1,250.00
2497 Water Polo-Girls*STEINBACH		1,459.40
2499 AP Art Club - BARTELS		77.43
2500 Cash Over/Under		174.08
2501 AK Entry Fee*ESPARZA	1,120.00	
2502 AK Instructional Supply*ESPARZA	4,340.54	
2504 AK Other*ESPARZA	100.00	
2511 Senior Spirit Pack 2017 Clearing		27,718.00
2512 Spirit Packs Class of 2018		3,535.00
2513 Spirit Pack Class of 2019		3,940.00
2515 Powderpuff Game - Clearing		450.00
2517 CIF Clearing		10,420.00
2527 Use Tax Payable -8.00%		366.10
2999 May 21,2015 Missing Transactions		12.91
3000 ASB General - Equity		102,259.55
3010 ASB Store Merch Inventory		1,374.93
3900 Income & Expense Summary		63,311.00
2552 Service/Fee Income		5.28
4001 ASB Donations		160.92
4030 ASB Student Store - Nontaxable		262.00
4031 Yearbook Sales		6,184.00
4034 Marauder Market*SPURLOCK		293.00
4036 ASB Student Store - Taxable		7,132.00
4051 Parking Permit Sales		410.00
4052 ASB Card Sales		10,800.00
6025 ASB Student Appreciation	1,173.90	
6030 ASB Student Store - Purchases	2,448.20	
6032 Yearbook Misc Expense	1,400.00	
6034 MMHS Webstore	358.27	
6035 ASB Equipment Expense	4,378.60	
6036 ASB Student Store Expenses	16,736.49	
6060 ASB Conference and Trips - Expense	1,218.72	
6062 ASB Supplies - Expense	1,557.08	
6067 ASB Spirit Activities - Expense	362.11	
6071 ASB Dance - Expenses	640.00	
6072 ASB Banquet - Expense	176.97	
6073 Homecoming Expense	353.79	
TOTAL	\$506,498.28	\$506,498.28

Wednesday, Sep 14, 2016 07:59:50 AM PDT GMT-7 - Cash Basis