BALANCE SHEET - DETAIL AS OF 6/17/2016

ASSETS

Cash Accounts			
110-001	Cash in Bank, Checking	87,978.72	
	Total Cash Accounts	87,978.72	
Other Assets			
117-001	Change Account	900.00	
130-001	Student Store Inventory	3,247.98	
	Total Other Assets	4,147.98	
Total Assets			92,126.70

LIABILITIES AND AMOUNT DUE TO STUDENT BODY

Trust & Liability Accounts		
210-001	Baseball Club	511.08
210-009	Girls Soccer Tourn.	3,841.95
210-015	Boys Basketball Club	89.48
210-020	Boys Soccer Club	(7.47)
210-021	Boys Soccer Tournament	1,055.39
210-030	Boys Tennis Club	212.46
210-050	Coed Swim Club	411.90
210-060	Track	100.70
210-061	Cross Country	2.64
210-080	Football Club	664.34
210-081	Football #2	35.00
210-090	Girls Basketball Club	2,217.83
210-100	Girls Basketball Tournament	270.00
210-110	Girls Soccer Club	(1,620.04)
210-120	Girls Tennis Club	26.44
210-121	Girls JV Tennis	67.91
210-130	Girls Volleyball Club	3,428.80
210-199	J.V. Softball	239.63
210-200	Softball Club	1,046.12
210-201	Softball Tournament	3,128.73
210-240	Wrestling Club	310.96
210-251	Asian Club	127.25
220-002	Activity Cub	(322.06)
220-003	Beautification Club	41.88
220-004	Athletic Club	(1,187.39)
220-005	AVID Club	2,070.87
220-006	Art Club	173.30
220-009	Anime Club	(35.52)
220-020	Band Club	(455.58)
220-021	Black Student Union Club	1,871.60
220-025	CA. Scholarship Federation	4,155.44
220-026	Early College	206.13
220-027	Drama Club	(466.78)
220-042	Choir	10,535.86
220-043	GSA Club	287.18

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220-044	LEAP	287.25
220-046	Falcon T. V. Club	5,662.58
220-047	Food Club	6,041.80
220-048	Golf Club	1,889.54
220-049	CBI	2,980.22
220-050	Interact Club	1,406.17
220-052	Happy Feet	204.00
220-060	Film as Literature	350.27
220-070	Key Club	656.75
220-078	Sadie Hawkins Dance	4,490.00
220-079	Homecoming Dance	2,806.79
220-080	La Vida Nueva Club	241.49
220-081	Leadership Inc. (SRC) Club	2,296.36
220-082	Montview League	(184.16)
220-083	Math Club	1,728.95
220-084	Multi-Cultural Club	534.11
220-086	Marvel West Club	(190.78)
220-087	Link Crew	836.39
220-091	Solar Club	402.69
220-092	Speak	248.83
220-100	Pep Club	(36.00)
220-102	Cheer Camp 2015-16	5.25
220-103	Cheer Squad 2015-16	6,125.33
220-108	Skills USA	549.79
220-139	Year Book Club	(1,114.69)
220-140	Youth 2 Youth	771.33
220-500	Fellowship Christian Athletes	1,707.54
230-007	Class of 2015	(911.05)
230-008	Class of 2014	5,074.57
230-009	Class of 2018	1,776.70
230-016	Pre-pay	12,991.10
230-018	Class of 2016	(22,663.55)
230-019	Class of 2017	(958.91)
230-039	Senior Holding Acct.	675.75
230-040	Senior Activity Day	1,677.00
230-041	Senior Breakfast	(3,615.39)
230-042	Senior Graduation Night	17,574.78
230-044	Senior Pan-O-Rama	2,485.00
230-045	Senior Prom	24,603.78
230-046	Senior T-Shirts	3,420.00
230-050	AP TEST	300.00
230-051	Testing, PSAT	289.15
230-052	closed	1,125.00
230-054	WILLS	70.54
230-060	Academic Awards	(2,507.61)
240-005	Jim Trail Scholarship	817.15
240-006	Duarte Falcon Foundation Schol	200.00
240-023	Lupe Oseguera Scholarship	2,000.00
240-025	Kenneth S. Brown Scholarship	228.00
240-040	closed	53.83
240-048	Ginger Kyndberg Scholarship	1,000.00

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240-050	Shill Nadal Scholarship	400.00	
501-001	Fireworks Booth	6,431.24	
	Total Trust & Liability Accounts	126,270.91	
Student Body Accounts			
220-093	Super Science Japan Collabor8	500.00	
230-055	Big Blue Crew	117.75	
	Total Student Body Accounts	617.75	
Amount Due to Student Body			
	Fund Beginning Balance	(37,035.05)	
	Account Activity	0.00	
	Year to date Net Gain (Loss)	2,273.09	
	Total Amount Due to Student Body	(34,761.96)	
Total Liabilities and Amount Due to Student Body			92,126.70