

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
ASB ENDING BALANCES  
MAY 2008**

<u>Site #</u>	<u>School Name</u>	<u>Beginning Check Number</u>	<u>Ending Check Number</u>	<u>Ending Balance</u>
20	Anaheim	11111	11229	289,259.94
21	Western	6438	6544	241,544.94
22	Magnolia	6535	6640	186,025.54
23	Savanna	6661	6818	102,801.32
24	Loara	7860	7978	269,854.80
25	Katella	8050	8160	126,649.42
26	Gilbert	1335	1338	37,892.20
27	Kennedy	7440	7548	375,467.56
28	Cypress	8158	8309	507,855.18
31	Brookhurst	2000	2013	31,832.85
32	Orangeview	1818	1842	31,215.52
34	Walker	2250	2277	77,875.89
35	Dale	2630	2676	127,558.73
37	Sycamore	1794	1807	39,934.72
38	Ball	1952	1973	115,087.99
40	South	2358	2385	70,523.96
42	Oxford	6564	6695	426,111.30
44	Lexington	1908	1924	51,439.18
47	Hope	1422	1438	55,140.06
<b>Total School Balances</b>				<b>3,164,071.10</b>
<b>Balance Per Bank of America</b>				<b>3,164,071.10</b>
<b>Difference</b>				<b>-</b>