

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

<u>Site #</u>	<u>School Name</u>	<u>Beginning Check Number</u>	<u>Ending Check Number</u>	<u>Ending Balance</u>
20	Anaheim	11230	11305	275,476.38
21	Western	6545	6590	260,675.87
22	Magnolia	6641	6751	132,079.48
23	Savanna	6819	6861	71,196.80
24	Loara	7979	8074	225,669.33
25	Katella	8161	8254	77,464.61
26	Gilbert	1339	1345	39,282.78
27	Kennedy	7549	7647	274,239.45
28	Cypress	8310	8466	391,019.41
31	Brookhurst	2014	2037	24,500.40
32	Orangeview	1843	1870	29,038.14
34	Walker	2278	2311	58,702.87
35	Dale	2677	2700	120,347.11
37	Sycamore	1808	1820	23,249.32
38	Ball	1974	2013	65,339.18
40	South	2386	2401	71,981.65
42	Oxford	6696	6809	335,619.44
44	Lexington	1925	1936	53,307.56
47	Hope	1439	1449	56,592.72
Total School Balances				2,585,782.50
Balance Per Bank of America				2,585,782.50
Difference				-