

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
40	Q	819	----	----	----	401-	----	----	HIGH SCHOOL	-170,425.91	215,818.62	7,058.97	174,743.35	-204,442.21
40	Q	819	----	----	----	----	----	----	Restricted for Fund Purposes	-170,425.91	215,818.62	7,058.97	174,743.35	-204,442.21
890									FUND BALANCE					
40	Q	890	----	----	----	401-	----	----	HIGH SCHOOL	7,058.97	0.00	-7,058.97	0.00	0.00
40	Q	890	----	----	----	----	----	----	FUND BALANCE	7,058.97	0.00	-7,058.97	0.00	0.00
40	-	----	----	----	----	----	----	----	Associated Student Body Fund	-163,366.94	215,818.62	0.00	174,743.35	-204,442.21

<u>Fd T GL</u>	<u>PPSS AA OBBS LLL 4444 5555</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals			-163,366.94	215,818.62	0.00	174,743.35	-204,442.21

Number of Accounts: 89

***** End of report *****