

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	-141,250.67	49,162.08	0.00	68,000.80	-122,411.95
40	Q	819	----	--	----	----	----	----	Restricted for Fund Purposes	-141,250.67	49,162.08	0.00	68,000.80	-122,411.95
40	-	---	----	--	----	----	----	----	Associated Student Body Fund	-141,250.67	49,162.08	0.00	68,000.80	-122,411.95

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-141,250.67	49,162.08	0.00	68,000.80	-122,411.95

Number of Accounts: 70

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