

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	----	----	----	106	----	----	BIG LAKE ELEM	-1,628.04	22,462.66	0.00	18,498.28	-5,592.42
40	Q	819	----	----	----		----	----	Restricted for Fund Purposes	-1,628.04	22,462.66	0.00	18,498.28	-5,592.42
40	-		----	----	----		----	----	Associated Student Body Fund	-1,628.04	22,462.66	0.00	18,498.28	-5,592.42

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<u>Fd T GL PPSS AA OBBB LLL 4444 5555 Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals	-1,628.04	22,462.66	0.00	18,498.28	-5,592.42

Number of Accounts: 6

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

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