

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	----	--	----	202-	----	----	CASCADE MIDDLE	-57,605.60	38,287.95	0.00	46,343.29	-49,550.26
40	Q	819	----	--	----	----	----	----	Restricted for Fund Purposes	-57,605.60	38,287.95	0.00	46,343.29	-49,550.26
40	-	----	--	----	----	----	----	----	Associated Student Body Fund	-57,605.60	38,287.95	0.00	46,343.29	-49,550.26

Fd T GL	PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-57,605.60	38,287.95	0.00	46,343.29	-49,550.26

Number of Accounts: 20

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