

| Fd T GL |   | PPSS AA | OB   | BB | LLL  | 4444 | 5555 | Description                  | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance |
|---------|---|---------|------|----|------|------|------|------------------------------|----------------------|----------|-----------|--------------|-------------------|
| 40      |   |         |      |    |      |      |      | Associated Student Body Fund |                      |          |           |              |                   |
| 819     |   |         |      |    |      |      |      | Restricted for Fund Purposes |                      |          |           |              |                   |
| 40      | Q | 819     | ---- | -- | ---- | 110- | ---- | CENTRAL ELEM                 | -1,231.31            | 4,103.58 | 0.00      | 5,382.16     | 47.27             |
| 40      | Q | 819     | ---- | -- | ---- | ---- | ---- | Restricted for Fund Purposes | -1,231.31            | 4,103.58 | 0.00      | 5,382.16     | 47.27             |
| 40      | - | ----    | ---- | -- | ---- | ---- | ---- | Associated Student Body Fund | -1,231.31            | 4,103.58 | 0.00      | 5,382.16     | 47.27             |

| <u>Fd T GL</u>      | <u>PPSS AA OBBB LLL 444 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 |                                  |                    | -1,231.31                | 4,103.58        | 0.00             | 5,382.16            | 47.27                 |

Number of Accounts: 4

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