

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	-5,001.13	14,909.14	0.00	15,724.98	-4,185.29
40 Q 819	----	--	----	----	Restricted for Fund Purposes	-5,001.13	14,909.14	0.00	15,724.98	-4,185.29
40 -	----	--	----	----	Associated Student Body Fund	-5,001.13	14,909.14	0.00	15,724.98	-4,185.29

Fd T GL	PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-5,001.13	14,909.14	0.00	15,724.98	-4,185.29

Number of Accounts: 6

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