

										Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	<u>Description</u>							
40							Associated Student Body Fund							
819							Restricted for Fund Purposes							
40	Q	819	----	--	----	107	----	----	SAMISH ELEM	-1,584.91	-670.47	0.00	0.00	-914.44
40	Q	819	----	--	----		----	----	Restricted for Fund Purposes	-1,584.91	-670.47	0.00	0.00	-914.44
40	-		----	--	----		----	----	Associated Student Body Fund	-1,584.91	-670.47	0.00	0.00	-914.44

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Fd T GL PPSS AA OB BB LLL 4444 5555 Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	-1,584.91	-670.47	0.00	0.00	-914.44

Number of Accounts: 2

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

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