

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
0000									Unassigned						
40	Q	819	1010	00	0000	0000	0000	0000	0	General-ASB	18,164.30CR	223.34	-215.37	2,715.44	15,887.57CR
40	Q	819	1040	00	0000	0000	0000	0000	0	Annual	3,844.72CR	2,065.00	0.00	2,415.03	3,494.69CR
40	Q	819	1070	00	0000	0000	0000	0000	0	Playground	25.30CR	0.00	25.30	0.00	0.00
40	Q	819	2010	00	0000	0000	0000	0000	0	Athletics	2,338.01	6,216.54	0.00	3,765.53	113.00CR
40	Q	819	2020	00	0000	0000	0000	0000	0	Softball	1,864.20	0.00	0.00	-1,835.00	29.20
40	Q	819	2060	00	0000	0000	0000	0000	0	Ski Program	2,149.14CR	5,084.06	0.00	5,142.20	2,091.00CR
40	Q	819	3080	00	0000	0000	0000	0000	0	Elementary-General	9,226.74CR	2.40	0.00	250.00	8,979.14CR
40	Q	819	3111	00	0000	0000	0000	0000	0	Class of 2011	6,116.86	0.00	-6,116.86	0.00	0.00
40	Q	819	3111	01	0000	0000	0000	0000	0	DC Trip-Fundraising	275.34CR	0.00	275.34	0.00	0.00
40	Q	819	3111	02	0000	0000	0000	0000	0	DC Trip-Family Contributi	5,302.12CR	0.00	5,302.12	0.00	0.00
40	Q	819	3111	03	0000	0000	0000	0000	0	DC Trip-Supplemental	539.40CR	0.00	539.40	0.00	0.00
40	Q	819	3119	00	0000	0000	0000	0000	0	Class of 2019	4,358.48CR	0.00	-811.83	5,170.31	0.00
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	2,524.13CR	0.00	811.83	1,692.70	19.60CR
40	Q	819	3121	00	0000	0000	0000	0000	0	Class of 2021	4,919.10CR	477.70	0.00	3,813.30	1,583.50CR
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	2,157.44CR	0.00	0.00	0.00	2,157.44CR
40	Q	819	3123	00	0000	0000	0000	0000	0	Class of 2023	1,262.20CR	0.00	0.00	0.00	1,262.20CR
40	Q	819	3124	00	0000	0000	0000	0000	0		894.96CR	0.00	0.00	26.01	868.95CR
40	Q	819	3125	00	0000	0000	0000	0000	0		139.28CR	0.00	0.00	0.00	139.28CR
40	Q	819	3126	00	0000	0000	0000	0000	0		441.00CR	0.00	0.00	0.00	441.00CR
40	Q	819	4020	00	0000	0000	0000	0000	0	Clubs, FFA	170.35CR	2,069.25	-1,394.80	3,049.12	585.28CR
40	Q	819	4045	00	0000	0000	0000	0000	0	Skills USA	528.31CR	0.00	528.31	0.00	0.00
40	Q	819	4060	00	0000	0000	0000	0000	0	Ecology	866.49CR	0.00	866.49	0.00	0.00
40	Q	819	4070	00	0000	0000	0000	0000	0	Choir	35.20CR	0.00	35.20	0.00	0.00
40	Q	819	4080	00	0000	0000	0000	0000	0	Band	2.08CR	0.00	2.08	0.00	0.00
40	Q	819	6010	00	0000	0000	0000	0000	0	InvestEd	609.69CR	3,802.83	0.00	4,144.23	268.29CR
40	Q	819	6030	00	0000	0000	0000	0000	0	Private Money-Charity Fnd	152.79CR	0.00	152.79	0.00	0.00
40	Q	819	6040	00	0000	0000	0000	0000	0	Needy Students	238.02	756.00	0.00	516.40	1.58CR
40	Q	819	----	--	----	000-	----	----		48,031.47CR	20,697.12	0.00	30,865.27	37,863.32CR	
40	-	----	----	--	----	----	----	----		48,031.47CR	20,697.12	0.00	30,865.27	37,863.32CR	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								48,031.47CR	20,697.12	0.00	30,865.27	37,863.32CR

Number of Accounts: 27

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