

										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	15,887.57CR	17,323.91	29.20	11,533.76	21,648.52CR	
40	Q	819	1040	00	0000	0000	0000	0000	0	Annual	3,494.69CR	2,685.00	0.00	3,031.85	3,147.84CR	
40	Q	819	2010	00	0000	0000	0000	0000	0	Athletics	113.00CR	7,970.59	0.00	4,824.33	3,259.26CR	
40	Q	819	2020	00	0000	0000	0000	0000	0	Softball	29.20	0.00	-29.20	0.00	0.00	
40	Q	819	2060	00	0000	0000	0000	0000	0	Ski Program	2,091.00CR	3,763.15	0.00	3,773.53	2,080.62CR	
40	Q	819	3080	00	0000	0000	0000	0000	0	Elementary-General	8,979.14CR	3.20	0.00	0.00	8,982.34CR	
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	19.60CR	0.00	0.00	0.00	19.60CR	
40	Q	819	3121	00	0000	0000	0000	0000	0	Class of 2021	1,583.50CR	0.00	0.00	0.00	1,583.50CR	
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	2,157.44CR	6,679.97	0.00	8,064.08	773.33CR	
40	Q	819	3123	00	0000	0000	0000	0000	0	Class of 2023	1,262.20CR	1,222.83	0.00	79.98	2,405.05CR	
40	Q	819	3124	00	0000	0000	0000	0000	0		868.95CR	464.29	0.00	0.00	1,333.24CR	
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	143.55	297.45CR	
40	Q	819	4020	00	0000	0000	0000	0000	0	Clubs, FFA	585.28CR	8,859.69	0.00	8,190.66	1,254.31CR	
40	Q	819	6010	00	0000	0000	0000	0000	0	InvestEd	268.29CR	460.00	0.00	678.60	49.69CR	
40	Q	819	6040	00	0000	0000	0000	0000	0	Needy Students	1.58CR	2,335.00	0.00	2,239.08	97.50CR	
40	Q	819	----	--	----	000-	----	----			37,863.32CR	51,767.63	0.00	42,559.42	47,071.53CR	
40	-	---	----	--	----	----	----	----			37,863.32CR	51,767.63	0.00	42,559.42	47,071.53CR	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						37,863.32CR	51,767.63	0.00	42,559.42	47,071.53CR

Number of Accounts: 16

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