

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1030	00	0000	404	0000	0000	ASB Cards		-210.00	200.00	410.00	0.00	0.00
40	Q	819	1050	00	0000	404	0000	0000	General St Body		-4,101.56	1,302.00	-410.00	1,409.82	-4,403.74
40	Q	819	1090	00	0000	404	0000	0000	Yearbook		-528.32	1,455.86	0.00	1,125.00	-859.18
40	Q	819	1167	00	0000	404	0000	0000	Sch Sweatshirts		0.00	806.00	0.00	615.71	-190.29
40	Q	819	1---	--	----	---	----	----	*General		-4,839.88	3,763.86	0.00	3,150.53	-5,453.21
40	Q	819	6001	00	0000	404	0000	0000	Charitable Fund		0.00	119.00	0.00	119.00	0.00
40	Q	819	6---	--	----	---	----	----	*Private Moneys		0.00	119.00	0.00	119.00	0.00
40	Q	8--	----	--	----	---	----	----	*		-4,839.88	3,882.86	0.00	3,269.53	-5,453.21
Grand Equity Totals											-4,839.88	3,882.86	0.00	3,269.53	-5,453.21

Number of Accounts: 5

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