

											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		0.00	160.00	155.00	5.00	0.00
40	Q	819	1050	00	0000	404	0000	0000	General St Body		-4,403.74	1,235.00	-57.42	1,102.54	-4,593.62
40	Q	819	1090	00	0000	404	0000	0000	Yearbook		-859.18	1,455.11	0.00	1,365.00	-949.29
40	Q	819	1167	00	0000	404	0000	0000	Sch Sweatshirts		-190.29	1,396.00	-97.58	1,683.87	0.00
40	Q	819	1---	--	----	---	----	----	*General		-5,453.21	4,246.11	0.00	4,156.41	-5,542.91
40	Q	8--	----	--	----	---	----	----	*		-5,453.21	4,246.11	0.00	4,156.41	-5,542.91
Grand Equity Totals											-5,453.21	4,246.11	0.00	4,156.41	-5,542.91

Number of Accounts: 4

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