

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	5534	0000	0000	0	Over/Short	-1.00	5.00	0.00	0.00	-6.00
40	Q	819	1015	00	0000	5534	0000	0000	0	Invest Income	0.00	1,270.33	0.00	0.00	-1,270.33
40	Q	819	1030	00	0000	5534	0000	0000	0	ASB Cards	-1,375.00	2,755.00	0.00	0.00	-4,130.00
40	Q	819	1050	00	0000	5534	0000	0000	0	General St Body	-10,412.39	158.00	1,675.00	226.99	-8,668.40
40	Q	819	1090	00	0000	5534	0000	0000	0	Yearbook	0.00	3,784.00	-1,250.00	4,993.37	-40.63
40	Q	819	1---	--	----	----	----	----	-	*General	-11,788.39	7,972.33	425.00	5,220.36	-14,115.36
40	Q	819	3005	00	0000	5534	0000	0000	0	Eighth Grade	0.00	220.00	0.00	0.00	-220.00
40	Q	819	3---	--	----	----	----	----	-	*Classes	0.00	220.00	0.00	0.00	-220.00
40	Q	819	4240	00	0000	5534	0000	0000	0	Olympiad	0.00	0.00	-425.00	400.00	-25.00
40	Q	819	4---	--	----	----	----	----	-	*Clubs	0.00	0.00	-425.00	400.00	-25.00
40	Q	8--	----	--	----	----	----	----	-	*	-11,788.39	8,192.33	0.00	5,620.36	-14,360.36
Grand Equity Totals											-11,788.39	8,192.33	0.00	5,620.36	-14,360.36

Number of Accounts: 7

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