

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
810	Reserved for Other Items					
40 Q 810 0000 00 0000 0000 0000 0	Reserved for Other Items	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 810 ---- -- ---- ---- ----		500.00CR	0.00	0.00	0.00	500.00CR
819	Restricted for Fund Purposes					
40 Q 819 1020 00 0000 2470 0000 0000 0	General Student Body	8,757.95CR	3,039.77	0.00	4,420.49	9,032.87CR
40 Q 819 1030 00 0000 2470 0000 0000 0	Student Store	0.00	1,663.93	0.00	886.45	0.00
40 Q 819 1035 00 0000 2470 0000 0000 0	ASB Card Sales	0.00	475.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 2470 0000 0000 0	Vending Machines	0.00	950.97	0.00	0.00	0.00
40 Q 819 1070 00 0000 2470 0000 0000 0	Student Annual	30.00CR	1,900.00	0.00	2,477.81	0.00
40 Q 819 4010 00 0000 2470 0000 0000 0	Builders Club	0.00	700.00	0.00	40.00	660.00CR
40 Q 819 4021 00 0000 2470 0000 0000 0	Green House	1,151.11CR	0.00	0.00	0.00	1,151.11CR
40 Q 819 4060 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	2,653.95CR	430.00	0.00	0.00	3,083.95CR
40 Q 819 4080 00 0000 2470 0000 0000 0	Music Events	911.99CR	0.00	0.00	0.00	911.99CR
40 Q 819 4090 00 0000 2470 0000 0000 0	Outdoor Education	4,603.67CR	100.00	0.00	687.28	4,016.39CR
40 Q 819 6010 00 0000 2470 0000 0000 0	Class Picture Project	739.56CR	0.00	0.00	0.00	739.56CR
40 Q 819 6015 00 0000 2470 0000 0000 0	Private Purpose	0.00	10.00	0.00	0.00	10.00CR
40 Q 819 ---- -- ---- ---- ----		18,848.23CR	9,269.67	0.00	8,512.03	19,605.87CR
40 - --- ---- -- ---- ---- ----		19,348.23CR	9,269.67	0.00	8,512.03	20,105.87CR

Number of Accounts: 13

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