

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	9,032.87CR	5,348.03	0.00	4,457.48	11,230.24CR
40 Q 819 1030 00 0000 2470 0000 0000 0	Student Store	0.00	36.66	0.00	320.68	0.00
40 Q 819 1035 00 0000 2470 0000 0000 0	ASB Card Sales	0.00	504.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 2470 0000 0000 0	Vending Machines	0.00	993.49	0.00	0.00	0.00
40 Q 819 1070 00 0000 2470 0000 0000 0	Student Annual	0.00	2,265.75	0.00	2,172.40	0.00
40 Q 819 4010 00 0000 2470 0000 0000 0	Builders Club	660.00CR	748.03	0.00	368.20	1,039.83CR
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 4050 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	0.00	568.00	0.00	37.62	530.38CR
40 Q 819 4060 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	3,083.95CR	75.00	0.00	576.88	2,582.07CR
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	4,016.39CR	0.00	0.00	0.00	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	10.00CR	0.00	0.00	0.00	10.00CR
40 Q 819 ---- -- ---- ---- ----		19,605.87CR	10,538.96	0.00	7,933.26	22,211.57CR
40 - --- ---- -- ---- ---- ----		20,105.87CR	10,538.96	0.00	7,933.26	22,711.57CR

Number of Accounts: 14

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