

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	11,904.89CR	3,504.23	0.00	3,595.48	13,162.29CR
40 Q 819 1030 00 0000 2470 0000 0000 0	Student Store	54.40CR	3,757.80	0.00	3,116.37	0.00
40 Q 819 1035 00 0000 2470 0000 0000 0	ASB Card Sales	730.00CR	807.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 2470 0000 0000 0	Vending Machines	450.49CR	196.65	0.00	0.00	0.00
40 Q 819 1070 00 0000 2470 0000 0000 0	Student Annual	66.04	2,120.00	0.00	3,585.28	0.00
40 Q 819 4010 00 0000 2470 0000 0000 0	Builders Club	2,190.94CR	65.25	0.00	330.70	1,925.49CR
40 Q 819 4050 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	2,928.45CR	796.00	0.00	867.37	2,857.08CR
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 6000 00 0000 2470 0000 0000 0	Private Purpose	0.00	126.00	0.00	0.00	126.00CR
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 ---- -- ---- ---- ----		23,871.07CR	11,372.93	0.00	11,495.20	23,748.80CR
40 - --- ---- -- ---- ---- ----		24,371.07CR	11,372.93	0.00	11,495.20	24,248.80CR

Number of Accounts: 13

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