

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	13,162.29CR	4,209.27	0.00	3,377.90	14,794.35CR
40 Q 819 1030 00 0000 2470 0000 0000 0	Student Store	0.00	2,185.01	0.00	2,075.67	0.00
40 Q 819 1035 00 0000 2470 0000 0000 0	ASB Card Sales	0.00	460.00	0.00	0.00	1.60CR
40 Q 819 1040 00 0000 2470 0000 0000 0	Vending Machines	0.00	555.87	0.00	43.47	1.60
40 Q 819 1070 00 0000 2470 0000 0000 0	Student Annual	0.00	1,686.00	0.00	1,967.05	0.00
40 Q 819 4010 00 0000 2470 0000 0000 0	Builders Club	1,925.49CR	65.30	0.00	65.00	1,925.79CR
40 Q 819 4050 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	2,857.08CR	0.00	0.00	1,058.15	1,798.93CR
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	126.00CR	0.00	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 ---- -- ---- ---- ----		23,748.80CR	9,161.45	0.00	8,587.24	24,323.01CR
40 - --- ---- -- ---- ---- ----		24,248.80CR	9,161.45	0.00	8,587.24	24,823.01CR

Number of Accounts: 13

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