

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	14,794.35CR	1,792.99	0.00	1,863.45	14,307.95CR
40 Q 819 1035 00 0000 2470 0000 0000 0	ASB Card Sales	1.60CR	390.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 2470 0000 0000 0	Vending Machines	1.60	446.81	0.00	0.00	0.00
40 Q 819 1070 00 0000 2470 0000 0000 0	Student Annual	0.00	212.00	0.00	1,464.75	0.00
40 Q 819 4010 00 0000 2470 0000 0000 0	Builders Club	1,925.79CR	0.00	0.00	0.00	1,925.79CR
40 Q 819 4050 00 0000 2470 0000 0000 0	7-8 Grade Field Trips	1,798.93CR	0.00	0.00	896.70	902.23CR
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	InvestEd	126.00CR	1,443.88	0.00	0.00	1,569.88CR
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 ---- -- ---- ---- ----		24,323.01CR	4,285.68	0.00	4,224.90	24,383.79CR
40 - --- ---- -- ---- ---- ----		24,823.01CR	4,285.68	0.00	4,224.90	24,883.79CR

Number of Accounts: 12

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