

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	5078 GENERAL STUDENT BODY	1,623.90CR	0.00	0.00	0.00	1,940.20CR
1004	5078 ASB EVENTS	681.78CR	0.00	0.00	0.00	704.04CR
1013	5078 OVER/SHORT	38.00CR	0.00	0.00	0.00	42.50CR
1022	5078 INVESTMENT EARNINGS	31.53CR	0.00	0.00	0.00	22.59CR
1025	5078 ASB FUNDRAISER	436.60CR	528.00	0.00	400.38	564.22CR
1089	5078 ASB PAYROLL	177.67	0.00	0.00	0.00	177.67
1099	5078 ASB TRANSPORTATION COSTS	0.00	0.00	0.00	0.00	100.98
4007	5078 DECA	1,849.91	0.00	0.00	0.00	3,624.96
6000	5078 PRIVATE DONATIONS	0.00	0.00	0.00	0.00	275.57CR
1022	5248 INVESTMENT EARNINGS	0.38	1.33CR	0.00	0.00	1.71
4803	5248 MAST CLUB (MATH,ART,SCI,TECH)	222.52	0.00	0.00	25.00	247.52
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Grand Equity Totals		561.33CR	526.67	0.00	425.38	603.72

Number of Accounts: 11

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