

										Beginning					Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
117																
40	Q	819	1---	--	----	117	----	----		GENERAL STUDENT BODY	14,754.38CR	13,989.75	0.00	16,645.68	-12,140.45	
40	Q	819	6---	--	----	117	----	----		PRIVATE MONEYS	456.75CR	393.00	0.00	499.00	-308.75	
40	Q	819	----	--	----	117	----	----		Apollo Elementary	15,211.13CR	14,382.75	0.00	17,144.68	-12,449.20	
40	Q	819	----	--	----		----	----		Restricted for Fund Purposes	15,211.13CR	14,382.75	0.00	17,144.68	-12,449.20	
40	-	---	----	--	----		----	----		Associated Student Body Fund	15,211.13CR	14,382.75	0.00	17,144.68	-12,449.20	

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	15,211.13CR	14,382.75	0.00	17,144.68	-12,449.20

Number of Accounts: 12

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