

										Beginning					Ending					
										Balance	Revenues	Transfers	Expenditures	Balance						
40																				
819																				
117																				
40	Q	819	1---	--	----	117	----	----	----	GENERAL STUDENT BODY	16,076.41CR	18,605.94	0.00	20,214.97						-14,754.38
40	Q	819	6---	--	----	117	----	----	----	PRIVATE MONEYS	479.50CR	774.25	0.00	510.00						-456.75
40	Q	819	----	--	----	117	----	----	----	Apollo Elementary	16,555.91CR	19,380.19	0.00	20,724.97						-15,211.13
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	16,555.91CR	19,380.19	0.00	20,724.97						-15,211.13
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	16,555.91CR	19,380.19	0.00	20,724.97						-15,211.13

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	16,555.91CR	19,380.19	0.00	20,724.97	-15,211.13

Number of Accounts: 12

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