

										Beginning					Ending					
										Balance	Revenues	Transfers	Expenditures	Balance						
40																				
819																				
233																				
40	Q	819	1---	--	----	233	----	----	----	GENERAL STUDENT BODY	21,144.20CR	239,364.46	18,435.00	220,134.57						-21,939.09
40	Q	819	2---	--	----	233	----	----	----	ATHLETICS	413.23	5,587.00	-17,320.00	45,697.20						23,203.43
40	Q	819	3---	--	----	233	----	----	----	CLASSES	2,454.25	14,044.00	-2,851.00	17,770.84						3,330.09
40	Q	819	4---	--	----	233	----	----	----	CLUBS	2,842.53CR	1,605.99	1,766.00	3,364.76						682.24
40	Q	819	6---	--	----	233	----	----	----	PRIVATE MONEYS	3,446.00CR	0.00	0.00	0.00						-3,446.00
40	Q	819	----	--	----	233	----	----	----	Beaver Lake Middle School	24,565.25CR	260,601.45	30.00	286,967.37						1,830.67
40	Q	819	----	--	----		----	----	----	Restricted for Fund Purposes	24,565.25CR	260,601.45	30.00	286,967.37						1,830.67
40	-	---	----	--	----		----	----	----	Associated Student Body Fund	24,565.25CR	260,601.45	30.00	286,967.37						1,830.67

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	24,565.25CR	260,601.45	30.00	286,967.37	1,830.67

Number of Accounts: 62

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