

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 443 0000 0000	Investment Earnings	0.00	81.17	0.00	0.00	0.00	81.17CR
40 Q 819 1100 00 0000 443 0000 0000	General Student Body	0.00	196.38	2,563.64	0.00	2,760.02	0.00
40 Q 819 1110 00 0000 443 0000 0000	ASB Cards	0.00	4,235.00	0.00	2,563.64	75.31	1,596.05CR
40 Q 819 1500 00 0000 443 0000 0000	Yearbook	0.00	3,300.00	0.00	0.00	2,629.17	670.83CR
40 Q 819 1630 00 0000 443 0000 0000	Dance Committee	0.00	1,550.00	0.00	0.00	333.08	1,216.92CR
40 Q 819 1--- -- ---- 443 ---- ----	*GENERAL STUDENT BODY	0.00	9,362.55	2,563.64	2,563.64	5,797.58	3,564.97CR
4000	CLUBS						
40 Q 819 4680 00 0000 443 0000 0000	Robotics Club	0.00	150.00	0.00	0.00	0.00	150.00CR
40 Q 819 4--- -- ---- 443 ---- ----	*CLUBS	0.00	150.00	0.00	0.00	0.00	150.00CR
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 443 0000 0000	Donations	0.00	1,500.79	0.00	0.00	1,500.79	0.00
40 Q 819 6--- -- ---- 443 ---- ----	*PRIVATE MONEYS	0.00	1,500.79	0.00	0.00	1,500.79	0.00
40 Q 819 ---- -- ---- 443 ---- ----	*Gibson Ek High School	0.00	11,013.34	2,563.64	2,563.64	7,298.37	3,714.97CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	0.00	11,013.34	2,563.64	2,563.64	7,298.37	3,714.97CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		0.00	11,013.34	2,563.64	2,563.64	7,298.37	3,714.97CR

Number of Accounts: 7

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