

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
40 Q	819	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	-2,416.51	607.32	-29.73	3,053.56	0.00	0.00	0.00
40 Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-1,139.24	923.25	0.00	1,321.67	-740.82	0.00	-740.82
40 Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,828.79	82.94	29.73	0.00	-1,882.00	0.00	-1,882.00
40 Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,135.18	0.00	0.00	0.00	-3,135.18	0.00	-3,135.18
40 Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,651.29	0.00	0.00	0.00	-1,651.29	0.00	-1,651.29
40 Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,427.69	0.00	0.00	0.00	-1,427.69	0.00	-1,427.69
40 Q	819	1----	--	----	1530	----	----		*	-11,598.70	1,613.51	0.00	4,375.23	-8,836.98	0.00	-8,836.98
40 Q	819	----	--	----	1530	----	----		*ALCOTT	-11,598.70	1,613.51	0.00	4,375.23	-8,836.98	0.00	-8,836.98
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-11,598.70	1,613.51	0.00	4,375.23	-8,836.98	0.00	-8,836.98
40 -	---	----	--	----	----	----	----		*ASB Fund	-11,598.70	1,613.51	0.00	4,375.23	-8,836.98	0.00	-8,836.98

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-11,598.70	1,613.51	0.00	4,375.23	-8,836.98	0.00	-8,836.98

Number of Accounts: 6

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