

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	1090	00	0000	1040	0000	0000	0	DONATIONS	-178.68	0.00	0.00	0.00	-178.68		0.00		-178.68
40	Q	819	1150	00	0000	1040	0000	0000	0	FIELD TRIP	-646.25	0.00	0.00	0.00	-646.25		0.00		-646.25
40	Q	819	1244	00	0000	1040	0000	0000	0	INVST EARN	-882.34	119.52	0.00	0.00	-1,001.86		0.00		-1,001.86
40	Q	819	1420	00	0000	1040	0000	0000	0	OUTDOOR ED	-199.45	0.00	0.00	0.00	-199.45		0.00		-199.45
40	Q	819	1540	00	0000	1040	0000	0000	0	SCHOOL IMP	-4,500.00	0.00	0.00	0.00	-4,500.00		0.00		-4,500.00
40	Q	819	1----	--	----	1040	----	----		*	-6,406.72	119.52	0.00	0.00	-6,526.24		0.00		-6,526.24
40	Q	819	----	--	----	1040	----	----		*KELLER	-6,406.72	119.52	0.00	0.00	-6,526.24		0.00		-6,526.24
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-6,406.72	119.52	0.00	0.00	-6,526.24		0.00		-6,526.24
40	-	---	----	--	----	----	----	----		*ASB Fund	-6,406.72	119.52	0.00	0.00	-6,526.24		0.00		-6,526.24

										Beginning		Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
Grand Equity Totals											-6,406.72	119.52	0.00	0.00	-6,526.24	0.00		-6,526.24	

Number of Accounts: 5

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