

										Beginning				Ending	
										Balance	Revenues	Transfers	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
810									RESERVE FOR OTHER ITEMS						
0000									Unassigned						
40	Q	810	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/RESERVE FOR OTHE	-16,075.00	0.00	0.00	0.00	-16,075.00
40	Q	810	----	--	----	000-	----	----			-16,075.00	0.00	0.00	0.00	-16,075.00
40	Q	810	----	--	----	----	----	----			-16,075.00	0.00	0.00	0.00	-16,075.00
819									Restricted for Fund Purposes						
0000									Unassigned						
40	Q	819	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	22,734.80
40	Q	819	----	--	----	000-	----	----			0.00	0.00	0.00	0.00	22,734.80
1030									MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,765.26	8,700.19	-176.75	6,906.69	-4,735.51
40	Q	819	1087	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-786.68	21.95	0.00	0.00	-808.63
40	Q	819	1090	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-426.50	0.00	0.00	0.00	-426.50
40	Q	819	3000	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-759.24	1,820.00	0.00	2,083.27	-495.97
40	Q	819	3010	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.75	979.00	-250.25	1,230.00	0.00
40	Q	819	3011	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-18.93	70.00	21.00	28.00	-39.93
40	Q	819	3012	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.33	59.00	0.00	28.00	-31.33
40	Q	819	3013	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-101.91	49.00	-21.00	28.00	-143.91
40	Q	819	3014	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.62	133.00	0.00	103.62	-30.00
40	Q	819	3015	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	63.00	35.00	28.00	0.00
40	Q	819	3020	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.72	79.00	0.00	55.92	-23.80
40	Q	819	3021	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-26.82	0.00	0.00	0.00	-26.82
40	Q	819	3022	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-59.34	0.00	0.00	44.15	-15.19
40	Q	819	3023	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-12.24	93.00	0.00	0.00	-105.24
40	Q	819	3024	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-9.50	0.00	0.00	0.00	-9.50
40	Q	819	3025	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	3030	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-450.00	5.00	5.00	304.77	-145.23
40	Q	819	3031	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-303.84	40.00	0.00	0.00	-343.84
40	Q	819	3032	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.31	0.00	-65.96	0.00	-66.27
40	Q	819	3033	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-92.09	71.00	-5.00	0.00	-168.09
40	Q	819	3034	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-421.69	0.00	0.00	0.00	-421.69

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1030									MICHAEL T SIMMONS						
40	Q	819	3041	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-34.66	0.00	0.00	30.76	-3.90
40	Q	819	3042	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-2.45	0.00	0.00	0.00	-2.45
40	Q	819	3043	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-125.92	0.00	65.96	59.96	0.00
40	Q	819	3044	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-29.94	0.00	0.00	0.00	-29.94
40	Q	819	3050	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-167.57	311.00	0.00	0.00	-478.57
40	Q	819	3051	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-112.62	0.00	0.00	0.00	-112.62
40	Q	819	3052	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-69.73	0.00	0.00	0.00	-69.73
40	Q	819	3053	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-70.06	0.00	0.00	0.00	-70.06
40	Q	819	3060	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-340.38	0.00	340.00	0.00	-0.38
40	Q	819	3061	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.93	0.00	0.00	0.00	-0.93
40	Q	819	3062	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.24	0.00	0.00	0.00	-0.24
40	Q	819	3063	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.70	0.00	0.00	0.00	-0.70
40	Q	819	3064	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.14	0.00	0.00	0.00	-0.14
40	Q	819	4630	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-87.66	0.00	87.00	0.00	-0.66
40	Q	819	6035	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-127.87	1,340.00	0.00	309.74	-1,158.13
40	Q	819	----	--	----	103-	----	----			-7,407.64	13,834.14	0.00	11,240.88	-10,000.90
1040									PETER G SCHMIDT						
40	Q	819	1020	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-19,743.98	12,730.91	0.00	10,240.06	-22,234.83
40	Q	819	1035	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,484.87	0.00	0.00	0.00	-3,484.87
40	Q	819	1550	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,088.47	0.00	0.00	0.00	-3,088.47
40	Q	819	3000	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-10.58	426.00	0.00	0.00	-436.58
40	Q	819	3010	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-15.00	0.00	0.00	0.00	-15.00
40	Q	819	3020	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-282.07	0.00	0.00	0.00	-282.07
40	Q	819	3030	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-857.00	0.00	0.00	0.00	-857.00
40	Q	819	3040	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-119.59	28.00	0.00	0.00	-147.59
40	Q	819	3050	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,453.42	0.00	0.00	0.00	-2,453.42
40	Q	819	3070	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-102.37	0.00	0.00	0.00	-102.37
40	Q	819	4630	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.93	0.00	0.00	0.00	-0.93
40	Q	819	4650	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-309.89	0.00	0.00	0.00	-309.89
40	Q	819	4680	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.70	0.00	0.00	0.00	-1.70
40	Q	819	4690	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-284.52	0.00	0.00	0.00	-284.52
40	Q	819	4700	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-17.70	0.00	0.00	0.00	-17.70
40	Q	819	6035	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-97.36	0.00	0.00	0.00	-97.36

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1040									PETER G SCHMIDT						
40	Q	819	----	--	----	104-	----	----		-30,869.45	13,184.91	0.00	10,240.06	-33,814.30	
1050									BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,563.96	1,053.51	417.18	1,566.18	-634.11
40	Q	819	3001	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-8.01	0.00	0.00	0.00	-8.01
40	Q	819	3002	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.06	0.00	0.00	0.00	-0.06
40	Q	819	3003	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-101.27	0.00	0.00	0.00	-101.27
40	Q	819	3011	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-6.25	0.00	0.00	0.00	-6.25
40	Q	819	3012	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.72	0.00	0.00	0.00	-1.72
40	Q	819	3030	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.32	570.00	-287.68	858.00	0.00
40	Q	819	3041	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-85.60	0.00	0.00	0.00	-85.60
40	Q	819	3042	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-206.66	154.00	0.00	0.00	-360.66
40	Q	819	3050	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-40.00	2,574.50	-129.50	2,744.00	0.00
40	Q	819	6060	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-60.90	0.00	0.00	0.00	-60.90
40	Q	819	----	--	----	105-	----	----		-2,074.75	4,352.01	0.00	5,168.18	-1,258.58	
1060									TUMWATER HILL						
40	Q	819	1020	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,894.29	4,413.56	0.00	4,331.20	-1,976.65
40	Q	819	3000	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.08	0.00	0.00	0.00	-62.08
40	Q	819	3010	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-71.44	0.00	0.00	0.00	-71.44
40	Q	819	3020	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-5.87	0.00	0.00	0.00	-5.87
40	Q	819	3030	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.30	0.00	0.00	0.00	-1.30
40	Q	819	3050	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-100.06	0.00	0.00	0.00	-100.06
40	Q	819	3060	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-7.60	0.00	0.00	0.00	-7.60
40	Q	819	4690	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-137.26	0.00	0.00	0.00	-137.26
40	Q	819	----	--	----	106-	----	----		-2,279.90	4,413.56	0.00	4,331.20	-2,362.26	

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1160									LITTLE ROCK ELEMENTARY						
40	Q	819	1020	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,643.24	514.92	0.00	570.97	-1,587.19
40	Q	819	3000	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.25	0.00	0.00	0.00	-0.25
40	Q	819	3001	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	168.00	0.00	164.00	-4.00
40	Q	819	3002	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-39.70	170.00	0.00	164.00	-45.70
40	Q	819	3011	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-160.00	0.00	0.00	0.00	-160.00
40	Q	819	3012	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-182.00	0.00	0.00	0.00	-182.00
40	Q	819	3022	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-6.70	0.00	0.00	0.00	-6.70
40	Q	819	3030	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-485.42	0.00	0.00	0.00	-485.42
40	Q	819	3031	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-42.26	163.00	-12.00	165.50	-51.76
40	Q	819	3032	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-296.75	0.00	0.00	165.50	-131.25
40	Q	819	3034	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-11.81	0.00	0.00	0.00	-11.81
40	Q	819	3040	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-29.55	0.00	0.00	0.00	-29.55
40	Q	819	3041	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-23.00	0.00	0.00	0.00	-23.00
40	Q	819	3042	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-6.00	149.00	0.00	0.00	-155.00
40	Q	819	3051	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-775.21	364.00	0.00	240.00	-899.21
40	Q	819	3052	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-406.32	377.00	0.00	240.00	-543.32
40	Q	819	4610	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,500.03	1,250.00	23.00	237.82	-2,489.21
40	Q	819	4650	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-35.35	0.00	0.00	0.00	-35.35
40	Q	819	4660	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-206.82	0.00	0.00	0.00	-206.82
40	Q	819	4670	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-967.81	835.00	0.00	390.48	-1,412.33
40	Q	819	4680	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-352.66	1,176.00	-11.00	1,004.81	-534.85
40	Q	819	4690	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-180.75	0.00	0.00	33.24	-147.51
40	Q	819	----	--	----	116-	----	----			-7,351.63	5,166.92	0.00	3,376.32	-9,142.23
1380									EAST OLYMPIA ELEMENTARY						
40	Q	819	1020	00	0000	1380	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,208.97	8,163.60	0.00	8,134.00	-3,238.57
40	Q	819	----	--	----	138-	----	----			-3,208.97	8,163.60	0.00	8,134.00	-3,238.57
2010									TUMWATER MS						
40	Q	819	1020	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,935.94	28,229.63	241.72	8,635.14	-21,288.71
40	Q	819	1040	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-451.60	0.00	-7,198.00	7,641.15	-8.45
40	Q	819	1080	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	6,887.00	6,536.50	0.00	-350.50

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
2010									TUMWATER MS						
40	Q	819	1082	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-160.00	1,500.00	795.00	-255.00	-1,120.00
40	Q	819	1083	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-148.80	24.51	157.00	0.00	-16.31
40	Q	819	1087	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,543.73	0.00	400.00	1,064.06	-79.67
40	Q	819	1090	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,399.09	3,345.57	2,654.63	2,090.03	0.00
40	Q	819	1300	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-750.28	0.00	348.00	0.00	-402.28
40	Q	819	1550	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-136.50	500.00	-1,283.50	1,161.65	-758.35
40	Q	819	1580	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-8.08	0.00	-1,105.00	1,112.39	-0.69
40	Q	819	2030	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-12.51	0.00	-149.53	162.04	0.00
40	Q	819	2040	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-190.97	720.00	-1,169.24	1,615.21	-465.00
40	Q	819	2080	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-500.00	500.00	0.00
40	Q	819	2100	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-100.58	880.00	-530.00	1,510.43	-0.15
40	Q	819	2140	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-51.00	50.42	-0.58
40	Q	819	2240	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-414.80	414.80	0.00
40	Q	819	2260	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-157.70	1,433.00	0.00	1,419.85	-170.85
40	Q	819	2280	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-59.79	0.00	-4.68	64.47	0.00
40	Q	819	2350	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-432.99	0.00	0.00	100.50	-332.49
40	Q	819	2400	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,876.41	0.00	961.00	5,136.48	-778.93
40	Q	819	4015	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	1,162.00	-270.00	866.86	-565.14
40	Q	819	4030	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,485.25	90.00	75.00	518.75	-981.50
40	Q	819	4070	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-894.00	11,170.00	0.00	8,226.63	-3,837.37
40	Q	819	4180	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-402.50	105.00	-75.00	550.00	-32.50
40	Q	819	6010	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,559.36	550.00	820.00	459.50	-829.86
40	Q	819	6060	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-238.10	238.10	0.00
40	Q	819	----	--	----	201-	----	----			-18,706.08	56,596.71	0.00	43,283.46	-32,019.33
2400									BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-20,510.75	3,920.98	3,573.00	3,735.97	-17,122.76
40	Q	819	1080	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.05	6,355.00	6,355.00	0.00	-0.05
40	Q	819	1083	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.51	551.49	552.00	0.00	0.00
40	Q	819	1087	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,869.10	2,066.50	2,066.00	-231.16	-4,100.76
40	Q	819	1090	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-941.97	23,345.75	15,829.00	8,458.34	-0.38
40	Q	819	1150	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.03	628.49	-372.00	1,000.15	-0.37
40	Q	819	1550	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.28	6.55	-7,873.00	7,879.46	-0.37
40	Q	819	1580	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.55	0.00	-996.00	995.90	-0.65

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
2400									BUSH MIDDLE SCHOOL						
40	Q	819	2020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.93	0.00	-27.00	27.48	-0.45
40	Q	819	2030	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.46	160.00	-2,029.00	2,189.37	-0.09
40	Q	819	2040	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.59	215.00	-3,247.00	3,462.11	-0.48
40	Q	819	2100	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.18	267.00	-3,886.00	4,152.32	-0.86
40	Q	819	2140	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-119.82	205.00	-1,735.00	2,058.88	-0.94
40	Q	819	2240	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.15	375.00	-1,262.00	1,636.67	-0.48
40	Q	819	2260	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.59	355.97	-2,267.00	2,623.50	-0.06
40	Q	819	2280	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.14	10.00	-2,781.00	2,790.26	-0.88
40	Q	819	2310	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.35	0.00	0.00	0.00	-0.35
40	Q	819	2350	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.42	1,700.25	-1,220.00	2,920.19	-0.48
40	Q	819	4005	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.66	24.00	-1,155.00	1,179.17	-0.49
40	Q	819	4015	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	15.00	-355.00	370.00	0.00
40	Q	819	4030	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-185.00	185.00	0.00
40	Q	819	4070	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-525.00	275.00	275.00	525.00	0.00
40	Q	819	4180	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.75	30.00	0.00	0.00	-30.75
40	Q	819	6010	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-230.36	1,730.00	740.00	207.33	-1,013.03
40	Q	819	----	--	----	240-	----	----			-26,203.64	42,236.98	0.00	46,165.94	-22,274.68
4020									TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-93,691.08	19,573.72	-15,192.28	15,952.44	-112,504.64
40	Q	819	1025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-13,890.56	0.00	-15,000.00	0.00	-28,890.56
40	Q	819	1040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-250.23	0.00	-25,700.00	25,884.18	-66.05
40	Q	819	1060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-129.39	0.00	-1,000.00	1,110.12	-19.27
40	Q	819	1080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,360.43	21,140.00	29,400.00	0.00	-100.43
40	Q	819	1082	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-13,683.29	3,241.46	0.00	5,270.27	-11,654.48
40	Q	819	1100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,147.10	61,312.25	61,500.00	385.83	-573.52
40	Q	819	1220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,990.92	17,710.00	5,400.00	12,854.80	-5,446.12
40	Q	819	1240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,918.73	670.00	0.00	598.00	-1,990.73
40	Q	819	1260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,739.14	16,637.75	0.00	16,619.20	-5,757.69
40	Q	819	1360	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-7,029.04	0.00	0.00	435.09	-6,593.95
40	Q	819	1380	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,819.52	3,525.00	-500.00	4,386.70	-2,457.82
40	Q	819	1400	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.10	0.00	0.00	0.00	-62.10
40	Q	819	1420	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-44.94	468.70	470.00	0.00	-43.64
40	Q	819	1520	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-49.55	231.64	270.00	0.00	-11.19

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4020									TUMWATER HIGH SCHOOL						
40	Q	819	1580	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-432.66	7,782.82	-12,000.00	13,957.34	-6,258.14
40	Q	819	2020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-181.17	8,107.11	-7,340.00	13,634.94	-1,993.34
40	Q	819	2021	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	19,550.00	0.00	15,821.58	-3,728.42
40	Q	819	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,962.65	230.00	-1,485.00	2,441.46	-4,236.19
40	Q	819	2030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-54.85	3,576.16	-1,800.00	3,926.51	-1,504.50
40	Q	819	2040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-543.60	1,584.00	-1,800.00	2,185.97	-1,741.63
40	Q	819	2050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,511.14	334.00	-585.00	581.25	-1,848.89
40	Q	819	2060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-313.98	5,664.00	-580.00	5,947.31	-610.67
40	Q	819	2080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-277.04	584.00	-900.00	887.24	-873.80
40	Q	819	2100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,993.30	28,461.00	-8,970.00	41,680.30	-1,744.00
40	Q	819	2120	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,078.28	653.00	-675.00	577.12	-2,829.16
40	Q	819	2125	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-593.74	646.00	-675.00	520.87	-1,393.87
40	Q	819	2130	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,267.99	3,667.00	0.00	4,835.64	-99.35
40	Q	819	2140	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,806.49	1,546.00	-1,620.00	1,835.29	-3,137.20
40	Q	819	2160	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-75.18	1,366.00	-1,620.00	441.59	-2,619.59
40	Q	819	2180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,128.32	1,584.00	-1,980.00	2,014.66	-2,677.66
40	Q	819	2200	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,006.61	0.00	0.00	0.00	-1,006.61
40	Q	819	2210	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,607.76	2,077.00	-585.00	2,016.50	-2,253.26
40	Q	819	2220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-628.34	556.00	-900.00	1,087.55	-996.79
40	Q	819	2230	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-306.18	412.00	-900.00	1,012.57	-605.61
40	Q	819	2240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-12,271.07	7,204.36	-3,420.00	11,546.51	-11,348.92
40	Q	819	2260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,042.15	4,006.00	-1,710.00	5,865.49	-4,892.66
40	Q	819	2280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,666.37	6,098.00	-1,710.00	6,065.56	-6,408.81
40	Q	819	2300	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-7,710.16	45,679.55	-3,000.00	52,065.93	-4,323.78
40	Q	819	2350	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-684.40	28,010.00	-1,260.00	29,418.16	-536.24
40	Q	819	4010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,037.82	200.00	0.00	0.00	-1,237.82
40	Q	819	4015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,396.95	9,170.00	0.00	8,051.55	-2,515.40
40	Q	819	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,769.65	4,758.94	0.00	5,099.08	-2,429.51
40	Q	819	4035	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-795.34	0.00	0.00	0.00	-795.34
40	Q	819	4050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,597.29	1,545.00	0.00	2,511.79	-630.50
40	Q	819	4058	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-391.41	0.00	0.00	0.00	-391.41
40	Q	819	4070	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-67,598.93	31,847.00	16,000.00	38,782.00	-44,663.93
40	Q	819	4085	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,067.57	9,659.75	274.00	10,389.34	-4,063.98
40	Q	819	4095	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-485.16	0.00	0.00	0.00	-485.16
40	Q	819	4100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-800.23	62.00	0.00	0.00	-862.23
40	Q	819	4140	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-280.21	0.00	280.21	0.00	0.00

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4020									TUMWATER HIGH SCHOOL						
40	Q	819	4180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-888.22	0.00	0.00	0.00	-888.22
40	Q	819	4200	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-87.07	0.00	87.07	0.00	0.00
40	Q	819	4270	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-182.69	438.50	0.00	355.26	-265.93
40	Q	819	4280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,540.14	435.00	0.00	814.47	-1,160.67
40	Q	819	4295	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5.93	395.00	0.00	390.57	-10.36
40	Q	819	6010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-531.25	2,330.00	0.00	2,860.00	-1.25
40	Q	819	6015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-750.00	250.00	0.00	500.00	-500.00
40	Q	819	6060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	239.60	-774.00	1,013.60	0.00
40	Q	819	----	--	----	402-	----	----			-296,155.31	385,219.31	0.00	374,631.63	-306,742.99
4450									AG WEST BLACK HILLS						
40	Q	819	1020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,229.72	7,797.33	-14,448.65	12,780.02	-11,695.68
40	Q	819	1030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-908.15	0.00	0.00	690.35	-217.80
40	Q	819	1060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-2,911.00	1,910.90	-1,000.10
40	Q	819	1080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	12,210.00	11,845.00	0.00	-365.00
40	Q	819	1083	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	2,976.33	2,300.00	0.00	-676.33
40	Q	819	1100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,310.41	53,705.08	19,536.00	23,357.53	-12,121.96
40	Q	819	1150	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-273.65	0.00	-160.00	217.22	-216.43
40	Q	819	1180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.89	0.00	0.00	0.00	-62.89
40	Q	819	1220	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	13,332.00	7,000.00	5,283.10	-1,048.90
40	Q	819	1260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,254.07	14,532.42	0.00	15,091.77	-2,694.72
40	Q	819	1280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	586.20	-14,875.00	13,335.26	-2,125.94
40	Q	819	1300	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-975.92	0.00	0.00	0.00	-975.92
40	Q	819	1370	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-40.20	0.00	0.00	0.00	-40.20
40	Q	819	1540	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-134.00	0.00	0.00	0.00	-134.00
40	Q	819	1580	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.25	0.00	-2,715.00	2,715.00	-0.25
40	Q	819	2020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	4,239.59	-400.00	3,381.39	-1,258.20
40	Q	819	2025	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	108.00	-1,485.00	1,592.17	-0.83
40	Q	819	2030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.37	532.57	-278.00	810.94	0.00
40	Q	819	2040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-246.12	84.58	-265.00	595.70	0.00
40	Q	819	2050	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	365.00	-160.00	415.46	-109.54
40	Q	819	2060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-222.91	6,947.51	-300.00	6,166.18	-1,304.24
40	Q	819	2080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,234.39	2,405.25	-160.00	2,235.87	-2,563.77
40	Q	819	2100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,396.15	9,708.00	-3,000.00	16,216.85	-887.30

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4450									AG WEST BLACK HILLS						
40	Q	819	2120	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-82.98	0.00	-160.00	153.41	-89.57
40	Q	819	2125	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	140.00	-160.00	195.53	-104.47
40	Q	819	2130	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,117.15	520.00	0.00	2,147.14	-490.01
40	Q	819	2140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	8,044.67	5,096.00	1,348.10	-1,600.57
40	Q	819	2160	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,186.79	10,668.00	-265.00	4,795.60	-8,324.19
40	Q	819	2180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-864.31	580.25	-300.00	1,597.06	-147.50
40	Q	819	2210	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-166.00	165.34	-0.66
40	Q	819	2220	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	415.00	-160.00	365.06	-209.94
40	Q	819	2230	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-307.48	280.00	-160.00	503.71	-243.77
40	Q	819	2240	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	5,722.02	-405.00	5,683.63	-443.39
40	Q	819	2260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,209.13	1,576.43	-265.00	2,376.23	-1,674.33
40	Q	819	2280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,955.55	4,250.00	-265.00	4,656.78	-1,813.77
40	Q	819	2290	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.82	0.00	0.00	0.00	-0.82
40	Q	819	2300	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	24,966.34	-210.00	14,381.51	-10,794.83
40	Q	819	2350	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	602.85	-210.00	598.95	-213.90
40	Q	819	3340	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-73.19	0.00	0.00	0.00	-73.19
40	Q	819	3350	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-9.40	20.00	0.00	0.00	-29.40
40	Q	819	3360	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	1,680.00	-654.31	2,334.31	0.00
40	Q	819	3390	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	30.00	0.00	0.00	-30.00
40	Q	819	4005	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-145.00	0.00	0.00	0.00	-145.00
40	Q	819	4015	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,159.77	9,810.20	-235.00	9,629.17	-4,575.80
40	Q	819	4020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,925.27	0.00	0.00	0.00	-1,925.27
40	Q	819	4030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,162.59	4,000.11	0.00	3,777.20	-1,385.50
40	Q	819	4040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,845.54	3,227.80	0.00	5,306.67	-6,766.67
40	Q	819	4070	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-32,798.29	20,188.00	805.00	27,548.51	-24,632.78
40	Q	819	4080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.16	0.00	0.00	0.00	-0.16
40	Q	819	4096	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-105.00	0.00	-35.00	0.00	-140.00
40	Q	819	4097	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	197.84	0.00	13.00	-184.84
40	Q	819	4100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-262.83	886.13	-35.00	751.26	-432.70
40	Q	819	4105	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-98.64	151.00	0.00	0.00	-249.64
40	Q	819	4115	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-397.06	0.00	-35.00	0.00	-432.06
40	Q	819	4140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-3.00	0.00	0.00	0.00	-3.00
40	Q	819	4155	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	2,437.00	-519.04	2,956.04	0.00
40	Q	819	4165	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	99.36	-125.00	0.00	-224.36
40	Q	819	4180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-185.00	185.00	0.00
40	Q	819	4185	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	427.56	-805.00	1,232.10	-0.46

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4450									AG WEST BLACK HILLS						
40	Q	819	4280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,098.48	215.00	-35.00	336.23	-1,012.25
40	Q	819	4440	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-275.35	312.00	-35.00	144.08	-478.27
40	Q	819	6010	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,885.94	760.00	0.00	735.00	-1,910.94
40	Q	819	6015	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-500.00	500.00	0.00	1,000.00	0.00
40	Q	819	6025	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.80	0.00	0.00	0.00	-0.80
40	Q	819	6060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,186.59	2,361.77	0.00	2,035.77	-2,512.59
40	Q	819	----	--	----	445-	----	----			-81,946.31	234,599.19	0.00	203,748.10	-112,797.40
5470									SECONDARY OPTIONS						
40	Q	819	1020	00	0000	5470	0000	0000	0	Associated Student Body Fund/Restricted for F	-492.40	19.37	0.00	0.00	-511.77
40	Q	819	1083	00	0000	5470	0000	0000	0	Associated Student Body Fund/Restricted for F	-456.13	0.00	0.00	0.00	-456.13
40	Q	819	----	--	----	547-	----	----			-948.53	19.37	0.00	0.00	-967.90
6500									NEW MARKET VSC						
40	Q	819	1020	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,629.86	3,154.12	2,021.56	2,168.27	-7,594.15
40	Q	819	4310	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,535.58	0.00	0.00	0.00	-1,535.58
40	Q	819	4320	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-37.00	0.00	0.00	0.00	-37.00
40	Q	819	4330	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,883.93	520.00	0.00	0.00	-2,403.93
40	Q	819	4360	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-125.58	0.00	0.00	0.00	-125.58
40	Q	819	4380	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,513.39	84.27	0.00	400.00	-2,197.66
40	Q	819	4390	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-248.22	1,682.00	0.00	1,891.16	-39.06
40	Q	819	4420	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-413.65	1,505.00	0.00	0.00	-1,918.65
40	Q	819	4430	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-577.12	0.00	0.00	0.00	-577.12
40	Q	819	4560	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,168.39	143.33	0.00	191.33	-1,120.39
40	Q	819	4575	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.11	0.00	0.00	0.00	-0.11
40	Q	819	6010	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,854.81	1,000.00	0.00	1,678.99	-8,175.82
40	Q	819	6060	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-324.17	0.00	0.00	0.00	-324.17
40	Q	819	6061	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-2,021.56	2,021.56	0.00
40	Q	819	6095	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-10.00	0.00	0.00	0.00	-10.00
40	Q	819	----	--	----	650-	----	----			-26,321.81	8,088.72	0.00	8,351.31	-26,059.22
40	Q	819	----	--	----	----	----	----			-503,474.02	775,875.42	0.00	718,671.08	-537,943.56

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	
40									Associated Student Body Fund						
840									Reserved for Prepaids/Inventor						
0000									Unassigned						
40	Q	840	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/Reserved for Pre	0.00	0.00	0.00	0.00	-22,734.80
40	Q	840	----	--	----	000-	----	----			0.00	0.00	0.00	0.00	-22,734.80
40	Q	840	----	--	----	----	----	----			0.00	0.00	0.00	0.00	-22,734.80
40	-	---	----	--	----	----	----	----			-519,549.02	775,875.42	0.00	718,671.08	-576,753.36
Grand Equity Totals										-519,549.02	775,875.42	0.00	718,671.08	-576,753.36	

Number of Accounts: 288

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