

										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					
000									Unassigned					
40	Q	810	0000	00	0000	000	0000	0000	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					
000									Unassigned					
40	Q	819	0000	00	0000	000	0000	0000	Associated Student Body Fund/Restricted for F	71,293.30	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	000	----	----		71,293.30	0.00	0.00	0.00	0.00
103									MICHAEL T SIMMONS					
40	Q	819	1020	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-2,605.93	9,696.69	192.00	9,345.36	-2,765.26
40	Q	819	1087	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-883.80	160.00	0.00	257.12	-786.68
40	Q	819	1090	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-426.50	0.00	0.00	0.00	-426.50
40	Q	819	3000	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-375.23	2,972.79	0.00	2,588.78	-759.24
40	Q	819	3010	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.75	983.00	-52.00	1,035.00	-0.75
40	Q	819	3011	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-94.56	78.00	0.00	153.63	-18.93
40	Q	819	3012	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-12.45	48.00	-13.00	73.12	-0.33
40	Q	819	3013	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-134.48	78.00	0.00	110.57	-101.91
40	Q	819	3014	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-17.13	108.00	-44.00	168.51	-0.62
40	Q	819	3020	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-34.00	71.00	-83.00	187.28	-0.72
40	Q	819	3021	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-26.82	0.00	0.00	0.00	-26.82
40	Q	819	3022	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-59.34	0.00	0.00	0.00	-59.34
40	Q	819	3023	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	0.00	70.00	0.00	57.76	-12.24
40	Q	819	3024	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-9.50	0.00	0.00	0.00	-9.50
40	Q	819	3030	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	0.00	450.00	0.00	0.00	-450.00
40	Q	819	3031	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-238.84	65.00	0.00	0.00	-303.84
40	Q	819	3032	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.69	45.00	0.00	45.38	-0.31
40	Q	819	3033	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-60.89	80.00	0.00	48.80	-92.09
40	Q	819	3034	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-381.69	40.00	0.00	0.00	-421.69
40	Q	819	3041	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-60.06	0.00	0.00	25.40	-34.66
40	Q	819	3042	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-22.45	0.00	0.00	20.00	-2.45

											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						
103									MICHAEL T SIMMONS						
40	Q	819	3043	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-125.92	0.00	0.00	0.00	-125.92	
40	Q	819	3044	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-55.33	0.00	0.00	25.39	-29.94	
40	Q	819	3050	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.50	1,490.42	0.00	1,323.35	-167.57	
40	Q	819	3051	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-112.62	0.00	0.00	0.00	-112.62	
40	Q	819	3052	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-69.73	0.00	0.00	0.00	-69.73	
40	Q	819	3053	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-70.06	0.00	0.00	0.00	-70.06	
40	Q	819	3060	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-340.38	0.00	0.00	0.00	-340.38	
40	Q	819	3061	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.93	0.00	0.00	0.00	-0.93	
40	Q	819	3062	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.24	0.00	0.00	0.00	-0.24	
40	Q	819	3063	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.70	0.00	0.00	0.00	-0.70	
40	Q	819	3064	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-0.14	0.00	0.00	0.00	-0.14	
40	Q	819	4630	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-87.66	0.00	0.00	0.00	-87.66	
40	Q	819	6035	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-304.13	0.00	0.00	176.26	-127.87	
40	Q	819	----	--	----	103	----	----		-6,613.45	16,435.90	0.00	15,641.71	-7,407.64	
104									PETER G SCHMIDT						
40	Q	819	1020	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-16,979.61	9,925.44	0.00	7,161.07	-19,743.98	
40	Q	819	1035	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-3,562.75	226.00	0.00	303.88	-3,484.87	
40	Q	819	1550	00	0000	104	0000	0000	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	104	0000	0000	Associated Student Body Fund/Restricted for F	-10.58	0.00	0.00	0.00	-10.58	
40	Q	819	3010	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-15.00	0.00	0.00	0.00	-15.00	
40	Q	819	3020	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-282.07	0.00	0.00	0.00	-282.07	
40	Q	819	3030	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-857.00	0.00	0.00	0.00	-857.00	
40	Q	819	3040	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-119.59	0.00	0.00	0.00	-119.59	
40	Q	819	3050	00	0000	104	0000	0000	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	104	0000	0000	Associated Student Body Fund/Restricted for F	-102.37	0.00	0.00	0.00	-102.37	
40	Q	819	4630	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-0.93	0.00	0.00	0.00	-0.93	
40	Q	819	4650	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-309.89	0.00	0.00	0.00	-309.89	
40	Q	819	4680	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-1.70	0.00	0.00	0.00	-1.70	
40	Q	819	4690	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-284.52	0.00	0.00	0.00	-284.52	
40	Q	819	4700	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-17.70	0.00	0.00	0.00	-17.70	
40	Q	819	6035	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-97.36	0.00	0.00	0.00	-97.36	
40	Q	819	----	--	----	104	----	----		-28,182.96	10,151.44	0.00	7,464.95	-30,869.45	

											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						
105									BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-1,999.49	523.99	-46.77	1,006.29	-1,563.96	
40	Q	819	3001	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-8.01	0.00	0.00	0.00	-8.01	
40	Q	819	3002	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-0.06	0.00	0.00	0.00	-0.06	
40	Q	819	3003	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-101.27	0.00	0.00	0.00	-101.27	
40	Q	819	3011	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-6.25	0.00	0.00	0.00	-6.25	
40	Q	819	3012	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-1.72	0.00	0.00	0.00	-1.72	
40	Q	819	3030	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-0.32	0.00	0.00	0.00	-0.32	
40	Q	819	3041	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-85.60	0.00	0.00	0.00	-85.60	
40	Q	819	3042	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-206.66	0.00	0.00	0.00	-206.66	
40	Q	819	3050	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	40.00	0.00	0.00	-40.00	
40	Q	819	3060	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-46.77	0.00	46.77	0.00	0.00	
40	Q	819	6060	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-60.90	0.00	0.00	0.00	-60.90	
40	Q	819	----	--	----	105	----	----		-2,517.05	563.99	0.00	1,006.29	-2,074.75	
106									TUMWATER HILL						
40	Q	819	1020	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-1,853.50	40.79	0.00	0.00	-1,894.29	
40	Q	819	3000	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-1,179.48	0.00	0.00	1,117.40	-62.08	
40	Q	819	3010	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-71.44	0.00	0.00	0.00	-71.44	
40	Q	819	3020	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-5.87	0.00	0.00	0.00	-5.87	
40	Q	819	3030	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-1.30	0.00	0.00	0.00	-1.30	
40	Q	819	3050	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-100.06	0.00	0.00	0.00	-100.06	
40	Q	819	3060	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-836.45	0.00	0.00	828.85	-7.60	
40	Q	819	4690	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-137.26	0.00	0.00	0.00	-137.26	
40	Q	819	----	--	----	106	----	----		-4,185.36	40.79	0.00	1,946.25	-2,279.90	
116									LITTLE ROCK ELEMENTARY						
40	Q	819	1020	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-1,690.15	97.18	125.55	18.54	-1,643.24	
40	Q	819	3000	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-0.25	0.00	0.00	0.00	-0.25	
40	Q	819	3001	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	0.00	401.00	-125.55	526.55	0.00	
40	Q	819	3002	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-103.25	490.00	0.00	553.55	-39.70	
40	Q	819	3011	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-85.00	200.00	0.00	125.00	-160.00	
40	Q	819	3012	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-110.00	197.00	0.00	125.00	-182.00	

										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					
116									LITTLE ROCK ELEMENTARY					
40	Q	819	3022	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-6.70	0.00	0.00	0.00	-6.70
40	Q	819	3030	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-485.42	0.00	0.00	0.00	-485.42
40	Q	819	3031	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-42.26	230.00	0.00	230.00	-42.26
40	Q	819	3032	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-296.75	0.00	0.00	0.00	-296.75
40	Q	819	3034	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-11.81	0.00	0.00	0.00	-11.81
40	Q	819	3040	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-29.55	0.00	0.00	0.00	-29.55
40	Q	819	3041	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-23.00	0.00	0.00	0.00	-23.00
40	Q	819	3042	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-6.00	0.00	0.00	0.00	-6.00
40	Q	819	3051	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-552.34	423.36	0.00	200.49	-775.21
40	Q	819	3052	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-142.16	464.65	0.00	200.49	-406.32
40	Q	819	4610	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-1,326.19	450.00	0.00	276.16	-1,500.03
40	Q	819	4650	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-35.35	0.00	0.00	0.00	-35.35
40	Q	819	4660	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-206.82	0.00	0.00	0.00	-206.82
40	Q	819	4670	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-818.94	1,684.50	0.00	1,535.63	-967.81
40	Q	819	4680	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-184.66	1,132.00	0.00	964.00	-352.66
40	Q	819	4690	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-267.27	0.00	0.00	86.52	-180.75
40	Q	819	----	--	----	116	----	----		-6,423.87	5,769.69	0.00	4,841.93	-7,351.63
138									EAST OLYMPIA ELEMENTARY					
40	Q	819	1020	00	0000	138	0000	0000	Associated Student Body Fund/Restricted for F	-3,059.66	6,656.88	0.00	6,507.57	-3,208.97
40	Q	819	----	--	----	138	----	----		-3,059.66	6,656.88	0.00	6,507.57	-3,208.97
201									TUMWATER MS					
40	Q	819	1020	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-511.80	26,330.30	10,092.64	14,813.52	-1,935.94
40	Q	819	1040	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.11	0.00	-8,500.00	8,048.51	-451.60
40	Q	819	1080	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-3,367.00	10,910.00	12,829.45	1,447.55	0.00
40	Q	819	1082	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.03	3,840.00	-1,129.27	4,809.30	-160.00
40	Q	819	1083	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-57.89	90.91	0.00	0.00	-148.80
40	Q	819	1087	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-4,173.00	0.00	2,629.27	0.00	-1,543.73
40	Q	819	1090	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-2,044.79	4,965.68	5,422.30	189.08	-1,399.09
40	Q	819	1300	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.28	0.00	-750.00	0.00	-750.28
40	Q	819	1550	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.51	1,025.00	-2,500.00	3,389.01	-136.50

											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						
201									TUMWATER MS						
40	Q	819	1580	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.35	0.00	-1,200.00	1,192.27	-8.08	
40	Q	819	2030	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.14	0.00	-500.00	487.63	-12.51	
40	Q	819	2040	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	397.00	-500.00	706.03	-190.97	
40	Q	819	2100	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.66	1,960.00	-1,000.00	2,860.08	-100.58	
40	Q	819	2140	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.41	80.00	-1,112.00	1,192.41	0.00	
40	Q	819	2240	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-1,055.75	1,055.75	0.00	
40	Q	819	2260	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.53	1,861.00	-500.00	2,203.83	-157.70	
40	Q	819	2280	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-400.00	340.21	-59.79	
40	Q	819	2350	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-352.02	0.00	-750.00	669.03	-432.99	
40	Q	819	2400	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-926.64	0.00	-7,134.00	1,184.23	-6,876.41	
40	Q	819	4015	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-1,474.25	252.50	-766.30	2,493.05	0.00	
40	Q	819	4030	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-135.25	275.00	-1,500.00	425.00	-1,485.25	
40	Q	819	4070	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-1,103.17	13,242.80	-753.93	14,205.90	-894.00	
40	Q	819	4180	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	37.50	-750.00	385.00	-402.50	
40	Q	819	6010	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-1.04	1,778.66	0.00	220.34	-1,559.36	
40	Q	819	6060	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	331.32	-172.41	503.73	0.00	
40	Q	819	----	--	----	201	----	----		-14,149.87	67,377.67	0.00	62,821.46	-18,706.08	
240									BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-27.64	4,033.50	-24,103.46	7,653.85	-20,510.75	
40	Q	819	1080	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.05	12,060.00	12,060.00	0.00	-0.05	
40	Q	819	1083	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.26	551.25	551.00	0.00	-0.51	
40	Q	819	1087	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-3,161.86	5,627.00	662.00	8,126.60	-0.26	
40	Q	819	1090	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.01	22,657.05	15,000.00	6,715.09	-941.97	
40	Q	819	1150	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-391.78	891.00	1,256.00	26.75	-0.03	
40	Q	819	1550	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-878.00	877.72	-0.28	
40	Q	819	1580	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-902.45	0.00	-94.00	995.90	-0.55	
40	Q	819	2020	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.14	0.00	-172.00	171.21	-0.93	
40	Q	819	2030	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-2,686.25	230.00	-725.00	3,640.79	-0.46	
40	Q	819	2040	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-821.79	365.00	-3,096.00	4,282.20	-0.59	
40	Q	819	2100	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-3,008.25	360.00	1,293.00	2,075.07	-0.18	
40	Q	819	2140	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-1,211.35	247.00	-574.00	2,031.47	-0.88	
40	Q	819	2240	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-619.66	317.00	-1,156.00	2,092.51	-0.15	
40	Q	819	2260	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-342.68	335.00	-2,405.00	3,082.09	-0.59	

											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						
240									BUSH MIDDLE SCHOOL						
40	Q	819	2280	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-1,144.67	0.00	104.16	1,040.37	-0.14	
40	Q	819	2310	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.35	0.00	0.00	0.00	-0.35	
40	Q	819	2350	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-32.05	3,903.00	-1,822.00	5,756.63	-0.42	
40	Q	819	4005	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-644.11	36.00	-560.00	1,239.45	-0.66	
40	Q	819	4015	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-612.00	0.00	612.00	0.00	0.00	
40	Q	819	4030	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-575.00	0.00	575.00	0.00	0.00	
40	Q	819	4070	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-944.05	12,405.00	2,191.30	11,157.75	0.00	
40	Q	819	4180	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-496.75	15.00	511.00	0.00	-0.75	
40	Q	819	6010	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-546.62	900.00	739.00	477.26	-230.36	
40	Q	819	6060	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-31.00	0.00	31.00	0.00	0.00	
40	Q	819	----	--	----	240	----	----		-18,200.77	64,932.80	0.00	61,442.71	-21,690.86	
402									TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-77,379.20	23,543.82	-8,094.88	23,878.41	-85,139.49	
40	Q	819	1025	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,125.56	0.00	-12,765.00	0.00	-13,890.56	
40	Q	819	1040	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-10.70	0.00	-24,000.00	23,760.47	-250.23	
40	Q	819	1060	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,455.48	0.00	-12,000.00	13,326.09	-129.39	
40	Q	819	1080	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-159.79	40,057.00	32,000.00	-143.64	-8,360.43	
40	Q	819	1082	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-13,155.22	2,243.15	0.00	2,232.21	-13,166.16	
40	Q	819	1100	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-282.37	58,762.95	57,460.00	438.22	-1,147.10	
40	Q	819	1220	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-6,075.98	17,845.50	5,000.00	12,930.56	-5,990.92	
40	Q	819	1240	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,716.23	450.00	-1,200.00	1,447.50	-1,918.73	
40	Q	819	1260	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-6,237.45	17,883.10	-1,200.00	19,581.41	-5,739.14	
40	Q	819	1360	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-7,029.04	0.00	0.00	0.00	-7,029.04	
40	Q	819	1380	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4,741.47	3,075.00	-440.00	5,436.95	-2,819.52	
40	Q	819	1400	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-62.10	0.00	0.00	0.00	-62.10	
40	Q	819	1420	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-7.74	457.20	420.00	0.00	-44.94	
40	Q	819	1520	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-5.39	494.16	450.00	0.00	-49.55	
40	Q	819	1580	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-17.64	6,373.97	-8,300.00	14,258.95	-432.66	
40	Q	819	2020	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-2,573.76	3,141.20	-12,280.00	17,813.79	-181.17	
40	Q	819	2025	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4,959.53	1,100.00	-1,485.00	2,581.88	-4,962.65	
40	Q	819	2030	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,840.39	6,150.00	-1,800.00	9,735.54	-54.85	
40	Q	819	2040	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-5.61	1,325.00	-1,800.00	2,587.01	-543.60	
40	Q	819	2050	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,381.64	334.00	-585.00	789.50	-1,511.14	

										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					
402									TUMWATER HIGH SCHOOL					
40	Q	819	2060	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-43.59	4,595.00	-3,380.00	7,704.61	-313.98
40	Q	819	2080	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-29.08	400.00	-900.00	1,052.04	-277.04
40	Q	819	2100	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-22.14	39,388.00	-6,010.00	39,426.84	-5,993.30
40	Q	819	2120	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,800.42	425.00	-675.00	822.14	-2,078.28
40	Q	819	2125	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-66.30	377.00	-675.00	524.56	-593.74
40	Q	819	2130	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-731.49	1,055.00	0.00	518.50	-1,267.99
40	Q	819	2140	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-155.33	972.00	-1,620.00	940.84	-1,806.49
40	Q	819	2160	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-2,306.35	1,850.00	-1,620.00	5,701.17	-75.18
40	Q	819	2180	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-6.79	2,430.00	-1,980.00	3,288.47	-1,128.32
40	Q	819	2200	00	0000	402	0000	0000	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	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,488.89	2,147.00	-585.00	2,613.13	-1,607.76
40	Q	819	2220	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-667.27	445.00	-900.00	1,383.93	-628.34
40	Q	819	2230	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,131.83	941.00	-900.00	2,666.65	-306.18
40	Q	819	2240	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-7,131.14	6,383.65	-3,420.00	4,663.72	-12,271.07
40	Q	819	2260	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-851.62	9,075.00	-1,710.00	6,594.47	-5,042.15
40	Q	819	2280	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-3,236.61	5,757.00	-1,710.00	6,037.24	-4,666.37
40	Q	819	2300	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-80.00	58,360.15	-3,000.00	53,729.99	-7,710.16
40	Q	819	2350	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-13.06	20,337.26	-1,260.00	20,925.92	-684.40
40	Q	819	3350	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	0.00	315.00	-65.12	380.12	0.00
40	Q	819	4005	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-350.00	350.00	0.00
40	Q	819	4010	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,071.12	225.00	0.00	258.30	-1,037.82
40	Q	819	4015	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,755.45	1,197.00	0.00	1,555.50	-1,396.95
40	Q	819	4030	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-3,229.22	6,129.00	0.00	6,588.57	-2,769.65
40	Q	819	4035	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-795.34	0.00	0.00	0.00	-795.34
40	Q	819	4050	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,474.85	1,980.00	-3,000.00	4,857.56	-1,597.29
40	Q	819	4058	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-361.67	400.00	0.00	370.26	-391.41
40	Q	819	4070	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-81,337.44	45,978.00	20,840.00	38,914.53	-67,560.91
40	Q	819	4085	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-6,185.48	1,415.52	0.00	2,533.43	-5,067.57
40	Q	819	4095	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-467.16	18.00	0.00	0.00	-485.16
40	Q	819	4100	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-878.47	212.00	0.00	290.24	-800.23
40	Q	819	4140	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-280.21	0.00	0.00	0.00	-280.21
40	Q	819	4180	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-838.22	395.00	0.00	345.00	-888.22
40	Q	819	4200	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-87.07	0.00	0.00	0.00	-87.07
40	Q	819	4270	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-172.69	110.00	0.00	100.00	-182.69
40	Q	819	4280	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,460.55	535.00	0.00	455.41	-1,540.14
40	Q	819	4295	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	0.00	403.00	0.00	397.07	-5.93

										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					
402									TUMWATER HIGH SCHOOL					
40	Q	819	6010	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-986.25	2,920.00	0.00	3,375.00	-531.25
40	Q	819	6015	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-500.00	250.00	0.00	0.00	-750.00
40	Q	819	----	--	----	402	----	----		-252,872.00	400,656.63	-3,540.00	370,020.06	-287,048.57
445									AG WEST BLACK HILLS					
40	Q	819	1020	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,881.19	4,939.52	-5,118.23	10,645.93	-2,293.01
40	Q	819	1030	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.07	1,520.00	0.00	611.92	-908.15
40	Q	819	1060	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.22	0.00	-17,104.09	17,104.31	0.00
40	Q	819	1080	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-40.00	22,430.00	22,470.00	0.00	0.00
40	Q	819	1083	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-55.64	2,551.62	2,607.26	0.00	0.00
40	Q	819	1100	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.98	51,927.54	27,119.00	23,499.11	-1,310.41
40	Q	819	1150	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-677.78	0.00	0.00	404.13	-273.65
40	Q	819	1180	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-62.89	0.00	-62.89
40	Q	819	1220	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,826.83	10,972.00	7,495.52	5,303.31	0.00
40	Q	819	1260	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,028.80	20,224.44	0.00	17,999.17	-3,254.07
40	Q	819	1280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-305.00	5,301.00	-6,810.97	12,416.97	0.00
40	Q	819	1300	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-975.92	0.00	0.00	0.00	-975.92
40	Q	819	1370	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-40.20	0.00	0.00	0.00	-40.20
40	Q	819	1380	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	62.89	0.00	0.00	0.00	62.89
40	Q	819	1540	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-89.00	45.00	0.00	0.00	-134.00
40	Q	819	1580	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.25	0.00	-4,742.00	4,742.00	-0.25
40	Q	819	2020	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.79	6,415.54	580.16	5,836.17	0.00
40	Q	819	2025	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.18	0.00	-81.05	81.23	0.00
40	Q	819	2030	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.20	7,613.69	0.00	7,613.52	-0.37
40	Q	819	2040	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,022.73	0.00	0.00	776.61	-246.12
40	Q	819	2050	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-203.36	0.00	-67.41	270.77	0.00
40	Q	819	2060	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-562.95	875.00	0.00	1,215.04	-222.91
40	Q	819	2080	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,414.23	3,467.95	0.00	3,647.79	-2,234.39
40	Q	819	2100	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-6,295.38	16,429.50	240.00	18,088.73	-4,396.15
40	Q	819	2120	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-434.12	0.00	239.00	112.14	-82.98
40	Q	819	2125	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.95	250.00	45.13	205.82	0.00
40	Q	819	2130	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-416.57	2,720.00	0.00	1,019.42	-2,117.15
40	Q	819	2140	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,023.56	11,333.00	-5,264.58	17,621.54	0.40
40	Q	819	2160	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-4,898.89	6,307.00	0.00	9,019.10	-2,186.79

										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					
445									AG WEST BLACK HILLS					
40	Q	819	2180	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-873.09	116.22	60.00	65.00	-864.31
40	Q	819	2210	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-399.74	215.00	90.64	524.10	0.00
40	Q	819	2220	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-359.09	340.00	-435.79	1,134.88	0.00
40	Q	819	2230	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-337.97	516.50	0.00	546.99	-307.48
40	Q	819	2240	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.78	6,068.60	764.04	5,305.34	0.00
40	Q	819	2260	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,195.44	3,470.00	33.00	2,423.31	-2,209.13
40	Q	819	2280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.97	11,375.00	0.00	9,420.42	-1,955.55
40	Q	819	2290	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.82	0.00	0.00	0.00	-0.82
40	Q	819	2300	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.40	63,945.08	-4,055.29	68,000.77	0.00
40	Q	819	2350	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.72	0.00	603.63	-602.91	0.00
40	Q	819	3340	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-73.19	0.00	0.00	0.00	-73.19
40	Q	819	3350	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	2,050.00	0.00	2,040.60	-9.40
40	Q	819	4005	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-145.00	0.00	0.00	0.00	-145.00
40	Q	819	4015	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-10,144.56	15,529.51	176.00	21,338.30	-4,159.77
40	Q	819	4020	00	0000	445	0000	0000	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	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,005.21	2,147.00	0.00	2,989.62	-1,162.59
40	Q	819	4040	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-12,329.95	2,864.00	0.00	6,348.41	-8,845.54
40	Q	819	4070	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-6,917.48	26,802.95	-15,382.00	23,870.36	-25,232.07
40	Q	819	4080	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.16	0.00	0.00	0.00	-0.16
40	Q	819	4090	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-381.11	0.00	381.11	0.00	0.00
40	Q	819	4096	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-105.00	0.00	0.00	0.00	-105.00
40	Q	819	4100	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-601.94	582.57	0.00	921.68	-262.83
40	Q	819	4105	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,384.03	40.00	0.00	1,325.39	-98.64
40	Q	819	4115	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-397.06	0.00	0.00	0.00	-397.06
40	Q	819	4140	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2.00	1.00	0.00	0.00	-3.00
40	Q	819	4165	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-365.06	31.05	-71.05	467.16	0.00
40	Q	819	4180	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-15.86	0.00	-169.14	185.00	0.00
40	Q	819	4280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-811.48	984.00	0.00	697.00	-1,098.48
40	Q	819	4440	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-95.99	423.94	0.00	244.58	-275.35
40	Q	819	6010	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,797.94	770.00	0.00	682.00	-1,885.94
40	Q	819	6015	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-500.00	500.00	0.00	500.00	-500.00
40	Q	819	6025	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.80	0.00	0.00	0.00	-0.80
40	Q	819	6060	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,695.22	2,420.06	0.00	1,928.69	-2,186.59
40	Q	819	----	--	----	445	----	----		-69,996.23	316,515.28	3,540.00	308,591.42	-74,380.09

										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					
547									SECONDARY OPTIONS					
40	Q	819	1020	00	0000	547	0000	0000	Associated Student Body Fund/Restricted for F	-816.29	340.02	0.00	663.91	-492.40
40	Q	819	1083	00	0000	547	0000	0000	Associated Student Body Fund/Restricted for F	-456.13	0.00	0.00	0.00	-456.13
40	Q	819	----	--	----	547	----	----		-1,272.42	340.02	0.00	663.91	-948.53
650									NEW MARKET VSC					
40	Q	819	1020	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-7,312.82	804.17	-1,391.75	878.88	-8,629.86
40	Q	819	4310	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-1,642.33	100.00	0.00	206.75	-1,535.58
40	Q	819	4320	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	0.00	37.00	0.00	0.00	-37.00
40	Q	819	4330	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-1,147.93	1,181.00	0.00	445.00	-1,883.93
40	Q	819	4360	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-125.58	0.00	0.00	0.00	-125.58
40	Q	819	4380	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-2,482.48	30.91	0.00	0.00	-2,513.39
40	Q	819	4390	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-1,248.22	0.00	0.00	1,000.00	-248.22
40	Q	819	4420	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	0.00	50.00	1,391.75	-1,755.40	-413.65
40	Q	819	4430	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-907.82	13.00	0.00	343.70	-577.12
40	Q	819	4560	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-1,168.39	0.00	0.00	0.00	-1,168.39
40	Q	819	4575	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-0.11	0.00	0.00	0.00	-0.11
40	Q	819	6010	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-8,954.81	0.00	0.00	100.00	-8,854.81
40	Q	819	6060	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-324.17	0.00	0.00	0.00	-324.17
40	Q	819	6061	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	0.00	1,939.05	0.00	1,939.05	0.00
40	Q	819	6095	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F	-10.00	0.00	0.00	0.00	-10.00
40	Q	819	----	--	----	650	----	----		-25,324.66	4,155.13	0.00	3,157.98	-26,321.81
40	Q	819	----	--	----	---	----	----		-361,505.00	893,596.22	0.00	844,106.24	-482,288.28
840									Reserved for Prepays/Inventor					
000									Unassigned					
40	Q	840	0000	00	0000	000	0000	0000	Associated Student Body Fund/Reserved for Pre	-71,293.30	0.00	0.00	0.00	0.00
40	Q	840	----	--	----	000	----	----		-71,293.30	0.00	0.00	0.00	0.00
40	Q	840	----	--	----	---	----	----		-71,293.30	0.00	0.00	0.00	0.00
40	-	----	----	--	----	---	----	----		-448,873.30	893,596.22	0.00	844,106.24	-498,363.28

		Beginning				Ending
Fd T GL	PPSS AA OBBB LLL 4444 5555 Description	Balance	Revenues	Transfers	Expenditures	Balance
	Grand Equity Totals	-448,873.30	893,596.22	0.00	844,106.24	-498,363.28

Number of Accounts: 284

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