

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance		
40								Associated Student Body Fund							
819								Restricted for Fund Purposes							
1560								SNOWDON ELEMENTARY							
40	Q	819	1001	00	0000	1560	0000	0000	0	SNOWDON GENERAL ASB	-2,555.81	614.85	0.00	126.36	-3,044.30
40	Q	819	1011	00	0000	1560	0000	0000	0	INVESTMENT INTEREST	-141.27	58.97	0.00	0.00	-200.24
40	Q	819	----	--	----	156-	----	----			-2,697.08	673.82	0.00	126.36	-3,244.54
40	Q	819	----	--	----	----	----	----			-2,697.08	673.82	0.00	126.36	-3,244.54
40	-	----	----	--	----	----	----	----			-2,697.08	673.82	0.00	126.36	-3,244.54
Grand Equity Totals									-2,697.08	673.82	0.00	126.36	-3,244.54		

Number of Accounts: 2

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