

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	-2,844.30	0.00	245.26	-2,599.04
40	Q	819	1011	00	0000	1560	0000	0000	0	INVESTMENT INTEREST	-262.61	62.24	0.00	-324.85
40	Q	819	----	--	----	156-	----	----			-3,106.91	62.24	245.26	-2,923.89
40	Q	819	----	--	----	----	----	----			-3,106.91	62.24	245.26	-2,923.89
40	-	----	----	--	----	----	----	----			-3,106.91	62.24	245.26	-2,923.89
Grand Equity Totals									-3,106.91	62.24	0.00	245.26	-2,923.89	

Number of Accounts: 2

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