

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	-3,044.30	0.00	200.00	-2,844.30
40	Q	819	1011	00	0000	1560	0000	0000	0	INVESTMENT INTEREST	-200.24	37.31	0.00	-237.55
40	Q	819	----	--	----	156-	----	----	----		-3,244.54	37.31	200.00	-3,081.85
40	Q	819	----	--	----	----	----	----	----		-3,244.54	37.31	200.00	-3,081.85
40	-	----	----	--	----	----	----	----	----		-3,244.54	37.31	200.00	-3,081.85
Grand Equity Totals									-3,244.54	37.31	0.00	200.00	-3,081.85	

Number of Accounts: 2

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