

Account Level											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description			Balance	Revenues	Transfers	Expenditures	Balance	
40								Associated Student Body Fund								
819								Restricted for Fund Purposes								
5870								CHENEY ALT HS								
40	Q	819	1001	00	0000	5870	0000	0000	0	GENERAL ASB	-104.33	0.00	0.00	0.00	-104.33	
40	Q	819	1011	00	0000	5870	0000	0000	0	INVESTMENT INTEREST	-16.36	10.25	0.00	0.00	-26.61	
40	Q	819	1017	00	0000	5870	0000	0000	0	ASB FUNDRAISERS	-508.25	280.00	0.00	0.00	-788.25	
40	Q	819	4001	00	0000	5870	0000	0000	0	YEARBOOK	-365.70	300.00	0.00	0.00	-665.70	
40	Q	819	4062	00	0000	5870	0000	0000	0	PRIDE CLUB	0.00	342.00	0.00	0.00	-342.00	
40	Q	819	----	--	----	587-	----	----			-994.64	932.25	0.00	0.00	-1,926.89	
40	Q	819	----	--	----	----	----	----			-994.64	932.25	0.00	0.00	-1,926.89	
40	-	---	----	--	----	----	----	----			-994.64	932.25	0.00	0.00	-1,926.89	
Grand Equity Totals											-994.64	932.25	0.00	0.00	-1,926.89	

Number of Accounts: 5

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