

										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	-149.34	0.00	-253.67	
40	Q	819	1011	00	0000	5870	0000	0000	0	INVESTMENT INTEREST	-26.61	55.64	0.00	0.00	-82.25	
40	Q	819	1017	00	0000	5870	0000	0000	0	ASB FUNDRAISERS	-788.25	373.10	-300.00	21.96	-1,439.39	
40	Q	819	4001	00	0000	5870	0000	0000	0	YEARBOOK	-665.70	270.00	0.00	0.00	-935.70	
40	Q	819	4025	00	0000	5870	0000	0000	0	DECA	0.00	842.25	0.00	601.63	-240.62	
40	Q	819	4062	00	0000	5870	0000	0000	0	PRIDE CLUB	-342.00	400.00	449.34	0.00	-292.66	
40	Q	819	----	--	----	587-	----	----			-1,926.89	1,940.99	0.00	623.59	-3,244.29	
40	Q	819	----	--	----	----	----	----			-1,926.89	1,940.99	0.00	623.59	-3,244.29	
40	-	---	----	--	----	----	----	----			-1,926.89	1,940.99	0.00	623.59	-3,244.29	
Grand Equity Totals											-1,926.89	1,940.99	0.00	623.59	-3,244.29	

Number of Accounts: 6

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