

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40				Associated Student Body Fund							
819				RESTRICTED FOR FUND PURPOSES							
1100				LAKEVIEW ELEMENTARY							
40 Q 819 1007 00 0000 1100 0000 0000 0				RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00
40 Q 819 1030 00 0000 1100 0000 0000 0				BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20	0.00	-144.20
40 Q 819 1090 00 0000 1100 0000 0000 0				DONATIONS	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40 Q 819 1151 00 0000 1100 0000 0000 0				FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00	-62.99
40 Q 819 1244 00 0000 1100 0000 0000 0				INVST EARN	-708.52	14.48	0.00	0.00	-723.00	0.00	-723.00
40 Q 819 1452 00 0000 1100 0000 0000 0				POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00	-171.74
40 Q 819 1520 00 0000 1100 0000 0000 0				SAFETY PAT	-5,211.36	0.00	0.00	0.00	-5,211.36	0.00	-5,211.36
40 Q 819 ---- -- ---- 110- ---- ----				*LAKEVIEW	-7,298.81	14.48	0.00	0.00	-7,313.29	0.00	-7,313.29
40 Q 819 ---- -- ---- ---- ---- ----				*FUND PURPOSES	-7,298.81	14.48	0.00	0.00	-7,313.29	0.00	-7,313.29
40 - ---- -- ---- ---- ---- ----				*ASB Fund	-7,298.81	14.48	0.00	0.00	-7,313.29	0.00	-7,313.29