

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	-2,599.04	0.00	0.00	0.00	-2,599.04
40	Q	819	1011	00	0000	1560	0000	0000	0	INVESTMENT INTEREST	-324.85	89.84	0.00	0.00	-414.69
40	Q	819	----	--	----	156-	----	----	----		-2,923.89	89.84	0.00	0.00	-3,013.73
40	Q	819	----	--	----	----	----	----	----		-2,923.89	89.84	0.00	0.00	-3,013.73
40	-	----	----	--	----	----	----	----	----		-2,923.89	89.84	0.00	0.00	-3,013.73
Grand Equity Totals									-2,923.89	89.84	0.00	0.00	-3,013.73		

Number of Accounts: 2

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