

										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	-253.67	5.00	0.00	126.90	-131.77	
40	Q	819	1011	00	0000	5870	0000	0000	0	INVESTMENT INTEREST	-82.25	104.12	0.00	0.00	-186.37	
40	Q	819	1017	00	0000	5870	0000	0000	0	ASB FUNDRAISERS	-1,439.39	2,079.01	450.00	875.54	-2,192.86	
40	Q	819	3029	00	0000	5870	0000	0000	0	CLASS OF 2024	0.00	210.00	0.00	0.00	-210.00	
40	Q	819	4001	00	0000	5870	0000	0000	0	YEARBOOK	-935.70	320.00	0.00	400.00	-855.70	
40	Q	819	4025	00	0000	5870	0000	0000	0	DECA	-240.62	2,348.25	0.00	1,645.65	-943.22	
40	Q	819	4062	00	0000	5870	0000	0000	0	PRIDE CLUB	-292.66	0.00	0.00	149.34	-143.32	
40	Q	819	4073	00	0000	5870	0000	0000	0	BEE KEEPING	0.00	0.00	-450.00	0.00	-450.00	
40	Q	819	----	--	----	587-	----	----			-3,244.29	5,066.38	0.00	3,197.43	-5,113.24	
40	Q	819	----	--	----	----	----	----			-3,244.29	5,066.38	0.00	3,197.43	-5,113.24	
40	-	---	----	--	----	----	----	----			-3,244.29	5,066.38	0.00	3,197.43	-5,113.24	
Grand Equity Totals											-3,244.29	5,066.38	0.00	3,197.43	-5,113.24	

Number of Accounts: 8

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