

| Account | Account | Beginning Balance | 2024-25 FYTD Revenue | 2024-25 JE Debits | 2024-25 JE Credits | 2024-25 FYTD Expenses | Ending Balance |
|---------|------------------------------|-------------------|----------------------|-------------------|--------------------|-----------------------|----------------|
| 40 | Associated Student Body Fund | | | | | | |
| 819 | Restricted for Fund Purposes | | | | | | |
| 0000 | ADMINISTRATION OFFICE | | | | | | |
| 1350 | INVESTMENT INTE | -767.14 | 10,417.05 | 10,258.91 | 0.00 | 0.00 | -925.28 |
| 1--- | *GENERAL STUDEN | -767.14 | 10,417.05 | 10,258.91 | 0.00 | 0.00 | -925.28 |
| ---- | *ADMINISTRATION | -767.14 | 10,417.05 | 10,258.91 | 0.00 | 0.00 | -925.28 |
| 1110 | HIAWATHA ELEMENTARY | | | | | | |
| 1001 | FIELD TRIPS | -8,991.83 | 0.00 | 0.00 | 0.00 | 2,699.00 | -6,292.83 |
| 1110 | ELEM ASB GENERA | -7,972.27 | 5,470.00 | 0.00 | 0.00 | 0.00 | -13,442.27 |
| 1150 | ELEM YEARBOOK | -2,732.04 | 2,956.00 | 0.00 | 0.00 | 2,859.94 | -2,828.10 |
| 1160 | ELEM BOOKFAIR | -1,571.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1,571.19 |
| 1350 | INVESTMENT INTE | -2,317.06 | 0.00 | 0.00 | 682.70 | 0.00 | -2,999.76 |
| 1--- | *GENERAL STUDEN | -23,584.39 | 8,426.00 | 0.00 | 682.70 | 5,558.94 | -27,134.15 |
| ---- | *HIAWATHA ELEME | -23,584.39 | 8,426.00 | 0.00 | 682.70 | 5,558.94 | -27,134.15 |
| 1120 | LUTACAGA ELEMENTARY | | | | | | |
| 1085 | ELEM FUNDRAISIN | -1,522.60 | 8,608.55 | 0.00 | 0.00 | 6,886.84 | -3,244.31 |
| 1110 | ELEM ASB GENERA | -2,920.92 | 1,660.00 | 0.00 | 0.00 | 2,319.40 | -2,261.52 |
| 1145 | ELEM ROCKETS | -2,384.54 | 800.00 | 0.00 | 0.00 | 286.12 | -2,898.42 |
| 1350 | INVESTMENT INTE | -142.68 | 0.00 | 0.00 | 198.00 | 0.00 | -340.68 |
| 1--- | *GENERAL STUDEN | -6,970.74 | 11,068.55 | 0.00 | 198.00 | 9,492.36 | -8,744.93 |
| ---- | *LUTACAGA ELEME | -6,970.74 | 11,068.55 | 0.00 | 198.00 | 9,492.36 | -8,744.93 |
| 1130 | SCOOTNEY ELEMENTARY | | | | | | |
| 1110 | ELEM ASB GENERA | -6,958.65 | 34,739.93 | 400.00 | 400.00 | 32,756.38 | -8,942.20 |
| 1350 | INVESTMENT INTE | -274.52 | 0.00 | 0.00 | 323.07 | 0.00 | -597.59 |
| 1--- | *GENERAL STUDEN | -7,233.17 | 34,739.93 | 400.00 | 723.07 | 32,756.38 | -9,539.79 |
| ---- | *SCOOTNEY ELEME | -7,233.17 | 34,739.93 | 400.00 | 723.07 | 32,756.38 | -9,539.79 |
| 1140 | WAHITIS | | | | | | |
| 1060 | TAG REPLACEMENT | -56.25 | 0.00 | 0.00 | 0.00 | 0.00 | -56.25 |
| 1110 | ELEM ASB GENERA | -407.36 | 9,470.14 | 8,478.04 | 127.90 | 685.64 | -841.72 |
| 1111 | ELEMENTARY FUND | 0.00 | 0.00 | 0.00 | 8,350.14 | 6,262.61 | -2,087.53 |
| 1160 | ELEM BOOKFAIR | -82.63 | 0.00 | 0.00 | 0.00 | 0.00 | -82.63 |
| 1350 | INVESTMENT INTE | -63.91 | 0.00 | 0.00 | 150.68 | 0.00 | -214.59 |
| 1--- | *GENERAL STUDEN | -610.15 | 9,470.14 | 8,478.04 | 8,628.72 | 6,948.25 | -3,282.72 |
| ---- | *WAHITIS | -610.15 | 9,470.14 | 8,478.04 | 8,628.72 | 6,948.25 | -3,282.72 |

| Account | Account | Beginning Balance | 2024-25 FYTD Revenue | 2024-25 JE Debits | 2024-25 JE Credits | 2024-25 FYTD Expenses | Ending Balance |
|---------|------------------------------|-------------------|----------------------|-------------------|--------------------|-----------------------|----------------|
| 40 | Associated Student Body Fund | | | | | | |
| 819 | Restricted for Fund Purposes | | | | | | |
| 3140 | MCFARLAND JUNIOR HIGH | | | | | | |
| 1010 | ASB GENERAL | -5,442.64 | 4,510.05 | 30.00 | 30.00 | 7,816.96 | -2,135.73 |
| 1030 | ASB RESERVE | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 1040 | SUPERVISORY FEE | 0.00 | 43.39 | 23.52 | 11.27 | 0.00 | -31.14 |
| 1120 | CONCESSIONS | -42,412.35 | 19,580.85 | 18,977.07 | 286.06 | 6,886.54 | -36,415.65 |
| 1350 | INVESTMENT INTE | -969.11 | 0.00 | 0.00 | 1,407.23 | 0.00 | -2,376.34 |
| 1--- | *GENERAL STUDEN | -49,824.10 | 24,134.29 | 19,030.59 | 1,734.56 | 14,703.50 | -41,958.86 |
| ===== | | | | | | | |
| 2005 | ATHLETIC GENERA | 0.00 | 0.00 | 1,000.00 | 1,676.28 | 219.59 | -456.69 |
| 2008 | Athletic Awards | 0.00 | 0.00 | 0.00 | 375.54 | 375.54 | 0.00 |
| 2010 | BASEBALL | 0.00 | 0.00 | 0.00 | 429.88 | 270.25 | -159.63 |
| 2011 | BASEBALL FUND R | 0.00 | 550.00 | 0.00 | 639.57 | 1,189.57 | 0.00 |
| 2020 | BASKETBALL - BO | 0.00 | 0.00 | 0.00 | 377.80 | 377.80 | 0.00 |
| 2030 | BASKETBALL - GI | 0.00 | 0.00 | 0.00 | 462.16 | 462.16 | 0.00 |
| 2040 | CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 2045 | TRACK | 0.00 | 0.00 | 0.00 | 386.27 | 386.27 | 0.00 |
| 2050 | FOOTBALL | 0.00 | 0.00 | 0.00 | 2,348.05 | 2,348.05 | 0.00 |
| 2070 | SOFTBALL | 0.00 | 0.00 | 0.00 | 482.51 | 482.51 | 0.00 |
| 2100 | WRESTLING | -165.91 | 135.00 | 0.00 | 0.00 | 0.00 | -300.91 |
| 2170 | WRESTLING-BOYS | 0.00 | 0.00 | 0.00 | 494.30 | 494.30 | 0.00 |
| 2175 | WRESTLING GIRLS | 0.00 | 0.00 | 0.00 | 485.70 | 485.70 | 0.00 |
| 2180 | SOCCER - BOYS | 0.00 | 0.00 | 0.00 | 478.92 | 478.92 | 0.00 |
| 2185 | SOCCER - GIRLS | 0.00 | 0.00 | 0.00 | 496.36 | 496.36 | 0.00 |
| 2200 | ATHLETIC UNIFOR | 0.00 | 149.00 | 75.00 | 8,657.13 | 8,725.13 | -6.00 |
| 2400 | ATHLETIC RESERV | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| 2--- | *ATHLETICS | -3,165.91 | 834.00 | 1,075.00 | 17,940.47 | 16,942.15 | -3,923.23 |
| ===== | | | | | | | |
| 4010 | YEARBOOK | -1,024.27 | 6,475.00 | 0.00 | 0.00 | 6,327.50 | -1,171.77 |
| 4030 | BAND | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| 4041 | NEWSPAPER | -161.38 | 0.00 | 0.00 | 0.00 | 0.00 | -161.38 |
| 4090 | DRILL TEAM | 0.00 | 0.00 | 0.00 | 166.59 | 166.59 | 0.00 |
| 4112 | GREEN M CLUB | -322.42 | 0.00 | 322.42 | 0.00 | 0.00 | 0.00 |
| 4130 | LIBRARY ACTIVIT | -134.27 | 0.00 | 134.27 | 0.00 | 0.00 | 0.00 |
| 4230 | Technology Stud | -2,374.46 | 328.00 | 0.00 | 2,428.23 | 3,140.00 | -1,990.69 |
| 4370 | COOKING CLUB | 0.00 | 0.00 | 0.00 | 129.54 | 129.54 | 0.00 |
| 4--- | *CLUBS | -4,016.91 | 6,803.00 | 456.69 | 2,724.36 | 9,763.63 | -3,323.95 |
| ===== | | | | | | | |
| 6000 | PRIVATE MONEY | -545.68 | 0.00 | 0.00 | 0.00 | 0.00 | -545.68 |
| 6--- | *PRIVATE MONEY | -545.68 | 0.00 | 0.00 | 0.00 | 0.00 | -545.68 |
| ===== | | | | | | | |
| ---- | *MCFARLAND JUNI | -57,552.60 | 31,771.29 | 20,562.28 | 22,399.39 | 41,409.28 | -49,751.72 |
| ===== | | | | | | | |
| 4150 | OTHELLO HIGH SCHOOL | | | | | | |
| 1010 | ASB GENERAL | -15,862.26 | 23,528.26 | 5,021.34 | 11,182.34 | 28,903.66 | -16,647.86 |
| 1030 | ASB RESERVE | -14,226.23 | 0.00 | 0.00 | 0.00 | 0.00 | -14,226.23 |
| 1040 | SUPERVISORY FEE | -38.50 | -15.00 | 17.00 | 17.00 | 0.00 | -23.50 |
| 1120 | CONCESSIONS | -10,949.75 | 21,068.60 | 2,792.34 | 2,362.46 | 19,627.04 | -11,961.43 |
| 1300 | STATE COMPETITI | 0.00 | 0.00 | 0.00 | 2,889.00 | 2,889.00 | 0.00 |
| 1350 | INVESTMENT INTE | -16,113.27 | 0.00 | 0.00 | 7,144.78 | 0.00 | -23,258.05 |
| 1--- | *GENERAL STUDEN | -57,190.01 | 44,581.86 | 7,830.68 | 23,595.58 | 51,419.70 | -66,117.07 |
| ===== | | | | | | | |
| 2005 | ATHLETIC GENERA | -23,410.61 | 70,505.47 | 40,167.94 | 1,139.00 | 22,005.29 | -32,881.85 |

| Account | Account | Beginning Balance | 2024-25 FYTD Revenue | 2024-25 JE Debits | 2024-25 JE Credits | 2024-25 FYTD Expenses | Ending Balance |
|---------|------------------------------|-------------------|----------------------|-------------------|--------------------|-----------------------|----------------|
| 40 | Associated Student Body Fund | | | | | | |
| 819 | Restricted for Fund Purposes | | | | | | |
| 4150 | OTHELLO HIGH SCHOOL | | | | | | |
| 2007 | Post Season | -3,096.00 | 2,485.00 | 0.00 | 0.00 | 2,485.00 | -3,096.00 |
| 2010 | BASEBALL | 0.00 | 0.00 | 0.00 | 1,713.21 | 1,713.21 | 0.00 |
| 2011 | BASEBALL FUND R | -3,812.76 | 570.00 | 0.00 | 0.00 | 1,438.62 | -2,944.14 |
| 2021 | BOYS BASKETBALL | -967.49 | 0.00 | 0.00 | 0.00 | 0.00 | -967.49 |
| 2030 | BASKETBALL - GI | 0.00 | 0.00 | 0.00 | 992.61 | 992.61 | 0.00 |
| 2031 | GIRLS BASKETBAL | -191.08 | 0.00 | 0.00 | 0.00 | 0.00 | -191.08 |
| 2040 | CROSS COUNTRY | 0.00 | 0.00 | 7,027.30 | 8,097.30 | 1,070.00 | 0.00 |
| 2041 | CROSSCOUNTRY FR | -443.31 | 718.70 | 0.00 | 0.00 | 0.00 | -1,162.01 |
| 2045 | TRACK | 0.00 | 0.00 | 0.00 | 7,607.30 | 7,027.30 | -580.00 |
| 2046 | TRACK FR | -245.30 | 1,947.90 | 0.00 | 0.00 | 0.00 | -2,193.20 |
| 2050 | FOOTBALL | 0.00 | 0.00 | 0.00 | 5,255.01 | 5,255.01 | 0.00 |
| 2060 | GOLF BOYS | 0.00 | 0.00 | 0.00 | 1,365.00 | 1,365.00 | 0.00 |
| 2070 | SOFTBALL | 0.00 | 0.00 | 0.00 | 754.09 | 754.09 | 0.00 |
| 2071 | Softball FR | -2,134.40 | 0.00 | 0.00 | 0.00 | 0.00 | -2,134.40 |
| 2130 | TENNIS | 0.00 | 0.00 | 0.00 | 922.98 | 797.98 | -125.00 |
| 2131 | TENNIS FR | -58.75 | 0.00 | 0.00 | 0.00 | 0.00 | -58.75 |
| 2160 | VOLLEYBALL | 0.00 | 0.00 | 0.00 | 2,694.84 | 2,694.84 | 0.00 |
| 2161 | VOLLEYBALL FR | -135.24 | 471.00 | 0.00 | 0.00 | 0.00 | -606.24 |
| 2170 | WRESTLING-BOYS | -900.00 | 300.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| 2171 | WRESTLING FR | -169.38 | 7,621.00 | 0.00 | 0.00 | 5,437.40 | -2,352.98 |
| 2175 | WRESTLING GIRLS | -850.00 | 0.00 | 0.00 | 0.00 | 0.00 | -850.00 |
| 2176 | GIRLS WRESTING | -723.65 | 27,390.27 | 237.32 | 237.32 | 7,899.65 | -20,214.27 |
| 2180 | SOCCER - BOYS | 0.00 | 0.00 | 0.00 | 581.67 | 581.67 | 0.00 |
| 2181 | SOCCER BOYS FR | -12.99 | 0.00 | 0.00 | 0.00 | 0.00 | -12.99 |
| 2185 | SOCCER - GIRLS | 0.00 | 0.00 | 0.00 | 693.06 | 693.06 | 0.00 |
| 2186 | SOCCER - GIRLS | -2,137.81 | 0.00 | 0.00 | 0.00 | 0.00 | -2,137.81 |
| 2200 | ATHLETIC UNIFOR | 0.00 | 1,615.79 | 0.00 | 10,582.17 | 12,194.79 | -3.17 |
| 2220 | Grants | -25,000.00 | 20,000.00 | 0.00 | 0.00 | 17,734.04 | -27,265.96 |
| 2250 | DISTRICT-STATE | 0.00 | 0.00 | 0.00 | 4,797.00 | 4,797.00 | 0.00 |
| 2400 | ATHLETIC RESERV | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 2--- | *ATHLETICS | -65,288.77 | 133,625.13 | 47,432.56 | 47,432.56 | 96,936.56 | -101,977.34 |
| ===== | | | | | | | |
| 3925 | CLASS OF 2025 | -1,210.48 | 9,347.69 | 0.00 | 0.00 | 7,498.30 | -3,059.87 |
| 3926 | Class of 2026 | -2,521.34 | 1,143.21 | 0.00 | 0.00 | 0.00 | -3,664.55 |
| 3927 | CLASS OF 2027 | -975.52 | 594.15 | 0.00 | 0.00 | 148.21 | -1,421.46 |
| 3928 | CLASS OF 2028 | 0.00 | 1,166.55 | 0.00 | 0.00 | 0.00 | -1,166.55 |
| 3--- | *CLASSES | -4,707.34 | 12,251.60 | 0.00 | 0.00 | 7,646.51 | -9,312.43 |
| ===== | | | | | | | |
| 4010 | YEARBOOK | -2,721.92 | 300.00 | 0.00 | 0.00 | 640.00 | -2,381.92 |
| 4020 | ART CLUB | -2,311.74 | 0.00 | 0.00 | 0.00 | 0.00 | -2,311.74 |
| 4030 | BAND | -4,036.71 | 497.90 | 0.00 | 0.00 | 2,696.87 | -1,837.74 |
| 4035 | DRUMLINE | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 4050 | CHEERLEADERS | -16,827.99 | 23,935.00 | 10,000.00 | 0.00 | 23,108.03 | -7,654.96 |
| 4060 | CHOIR | -1,430.78 | 878.32 | 0.00 | 0.00 | 1,475.14 | -833.96 |
| 4080 | DRAMA CLUB | -4,863.86 | 11,762.50 | 400.34 | 400.34 | 14,083.66 | -2,542.70 |
| 4090 | DRILL TEAM | -12,635.49 | 9,395.00 | 0.00 | 0.00 | 6,232.44 | -15,798.05 |
| 4092 | SAGE | -404.76 | 200.00 | 0.00 | 0.00 | 81.15 | -523.61 |
| 4100 | F.B.L.A. | -324.33 | 6,045.25 | 0.00 | 0.00 | 6,323.95 | -45.63 |
| 4101 | F.C.C.L.A. | -2,930.51 | 4,858.86 | 0.00 | 0.00 | 5,810.66 | -1,978.71 |
| 4110 | F.F.A. | -27,481.04 | 15,714.20 | 0.00 | 0.00 | 17,895.22 | -25,300.02 |
| 4120 | Health Occupati | 0.00 | 1,700.00 | 0.00 | 250.00 | 728.92 | -1,221.08 |
| 4130 | LIBRARY ACTIVIT | 0.00 | 0.00 | 525.30 | 525.30 | 0.00 | 0.00 |
| 4150 | HONOR SOCIETY | -1,243.61 | 1,636.80 | 0.00 | 1,475.52 | 3,258.30 | -1,097.63 |

| Account | Account | Beginning Balance | 2024-25 FYTD Revenue | 2024-25 JE Debits | 2024-25 JE Credits | 2024-25 FYTD Expenses | Ending Balance |
|---------|------------------------------|-------------------|----------------------|-------------------|--------------------|-----------------------|----------------|
| 40 | Associated Student Body Fund | | | | | | |
| 819 | Restricted for Fund Purposes | | | | | | |
| 4150 | OTHELLO HIGH SCHOOL | | | | | | |
| 4155 | JAPANESE CLUB | 0.00 | 255.90 | 0.00 | 0.00 | 0.00 | -255.90 |
| 4170 | M.E.C.L.A. | -1,531.86 | 1,793.30 | 0.00 | 0.00 | 2,203.98 | -1,121.18 |
| 4190 | FILM | -323.25 | 0.00 | 0.00 | 0.00 | 0.00 | -323.25 |
| 4220 | SCIENCE CLUB | -1,975.80 | 1,034.00 | 0.00 | 0.00 | 0.00 | -3,009.80 |
| 4230 | Technology Stud | -478.59 | 1,827.30 | 0.00 | 700.00 | 2,700.46 | -305.43 |
| 4240 | SPEECH - DEBATE | -400.50 | 1,517.80 | 0.00 | 0.00 | 813.55 | -1,104.75 |
| 4255 | TRAVEL CLUB | -1,995.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1,995.48 |
| 4260 | ROOTER BUS | -1,598.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1,598.15 |
| 4700 | AVID CLUB | -1,194.61 | 7,855.93 | 1,475.52 | 0.00 | 3,940.44 | -3,634.58 |
| 4740 | Husky Gazzett | -1,156.90 | 1,000.00 | 0.00 | 0.00 | 0.00 | -2,156.90 |
| 4800 | UNIFIED CLUB | -2,074.06 | 0.00 | 0.00 | 0.00 | 363.56 | -1,710.50 |
| 4--- | *CLUBS | -89,941.96 | 92,208.06 | 12,401.16 | 3,351.16 | 92,356.33 | -80,743.69 |
| ===== | | | | | | | |
| 6001 | CHARITY | -620.08 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | -620.08 |
| 6002 | AVID SCHOLARSHI | -976.75 | 1,640.25 | 0.00 | 0.00 | 0.00 | -2,617.00 |
| 6110 | FPA SCHOLARSHIP | -2,845.62 | 0.00 | 0.00 | 0.00 | 0.00 | -2,845.62 |
| 6330 | B & B SCHOLARSH | -970.69 | 2,100.00 | 0.00 | 0.00 | 2,198.19 | -872.50 |
| 6900 | INVEST ED | -8,856.08 | 840.00 | 0.00 | 0.00 | 1,194.35 | -8,501.73 |
| 6--- | *PRIVATE MONEY | -14,269.22 | 5,580.25 | 0.00 | 0.00 | 4,392.54 | -15,456.93 |
| ===== | | | | | | | |
| ---- | *OTHELLO HIGH S | -231,397.30 | 288,246.90 | 67,664.40 | 74,379.30 | 252,751.64 | -273,607.46 |
| 5080 | Desert Oasis High School | | | | | | |
| 1010 | ASB GENERAL | -5,870.92 | 444.55 | 0.00 | 0.00 | 0.00 | -6,315.47 |
| 1350 | INVESTMENT INTE | -594.29 | 0.00 | 0.00 | 269.57 | 0.00 | -863.86 |
| 1--- | *GENERAL STUDEN | -6,465.21 | 444.55 | 0.00 | 269.57 | 0.00 | -7,179.33 |
| ===== | | | | | | | |
| 4200 | POWERLIFTING CL | -123.80 | 0.00 | 0.00 | 0.00 | 0.00 | -123.80 |
| 4--- | *CLUBS | -123.80 | 0.00 | 0.00 | 0.00 | 0.00 | -123.80 |
| ===== | | | | | | | |
| 6004 | SCHOLARSHIP | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 6900 | INVEST ED | -2,865.28 | 300.00 | 0.00 | 0.00 | 520.84 | -2,644.44 |
| 6--- | *PRIVATE MONEY | -3,365.28 | 300.00 | 0.00 | 0.00 | 520.84 | -3,144.44 |
| ===== | | | | | | | |
| ---- | *Desert Oasis H | -9,954.29 | 744.55 | 0.00 | 269.57 | 520.84 | -10,447.57 |
| 5520 | Early Childhood Center/PK | | | | | | |
| 1110 | ELEM ASB GENERA | -3,000.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.30 |
| 1350 | INVESTMENT INTE | -164.10 | 0.00 | 0.00 | 82.88 | 0.00 | -246.98 |
| 1--- | *GENERAL STUDEN | -3,164.40 | 0.00 | 0.00 | 82.88 | 0.00 | -3,247.28 |
| ===== | | | | | | | |
| ---- | *Early Childhoo | -3,164.40 | 0.00 | 0.00 | 82.88 | 0.00 | -3,247.28 |
| ---- | *Restricted for | -341,234.18 | 394,884.41 | 107,363.63 | 107,363.63 | 349,437.69 | -386,680.90 |
| ---- | *Associated Stu | -341,234.18 | 394,884.41 | 107,363.63 | 107,363.63 | 349,437.69 | -386,680.90 |
| ===== | | | | | | | |

| <u>Account</u> | <u>Account</u> | <u>Beginning</u> <u>Balance</u> | <u>2024-25</u> <u>FYTD Revenue</u> | <u>2024-25</u> <u>JE Debits</u> | <u>2024-25</u> <u>JE Credits</u> | <u>2024-25</u> <u>FYTD Expenses</u> | <u>Ending</u> <u>Balance</u> |
|----------------|-----------------|------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|--|---------------------------------|
| | Grand Equity To | -341,234.18 | 394,884.41 | 107,363.63 | 107,363.63 | 349,437.69 | -386,680.90 |

Number of Accounts: 127

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