

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASB FUND					
819	RESTRICED FUND					
40 Q 819 1000 00 0000 1400 0000 0000 0	GENERAL ASB	697.14CR	0.00	0.00	0.00	697.14CR
40 Q 819 ---- -- ---- 140- ---- ----		697.14CR	0.00	0.00	0.00	697.14CR
40 Q 819 ---- -- ---- ---- ---- ----		697.14CR	0.00	0.00	0.00	697.14CR
40 - --- ---- -- ---- ---- ---- ----		697.14CR	0.00	0.00	0.00	697.14CR

Number of Accounts: 1

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