

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASB FUND					
819	RESTRICED FUND					
40 Q 819 1000 00 0000 1460 0000 0000 0	GENERAL ASB	18,046.82CR	2,516.05	0.00	141.83	20,421.04CR
40 Q 819 3000 00 0000 1460 0000 0000 0	GRADE K	1,795.18CR	3,372.00	0.00	3,645.32	1,521.86CR
40 Q 819 3001 00 0000 1460 0000 0000 0	GRADE 1	168.62CR	1,586.00	0.00	2,691.25	936.63
40 Q 819 3002 00 0000 1460 0000 0000 0	GRADE 2	62.72CR	681.95	0.00	1,817.05	1,072.38
40 Q 819 3003 00 0000 1460 0000 0000 0	GRADE 3	788.05CR	0.00	0.00	818.34	30.29
40 Q 819 4028 00 0000 1460 0000 0000 0	LIBRARY	4,069.78CR	3,098.49	0.00	1,962.06	5,206.21CR
40 Q 819 4038 00 0000 1460 0000 0000 0		0.00	0.00	0.00	374.65	374.65
40 Q 819 6000 00 0000 1460 0000 0000 0	CHARITABLE DONATIONS	0.00	2,092.20	0.00	2,092.20	0.00
40 Q 819 ---- -- ---- 146- ---- ----		24,931.17CR	13,346.69	0.00	13,542.70	24,735.16CR
40 Q 819 ---- -- ---- ---- ---- ----		24,931.17CR	13,346.69	0.00	13,542.70	24,735.16CR
40 - --- ---- -- ---- ---- ---- ----		24,931.17CR	13,346.69	0.00	13,542.70	24,735.16CR

Number of Accounts: 8

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