

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASB FUND					
819	RESTRICED FUND					
40 Q 819 1000 00 0000 1270 0000 0000 0	GENERAL ASB	4,143.34CR	350.00	-68.35	1,006.76	3,554.93CR
40 Q 819 3004 00 0000 1270 0000 0000 0	GRADE 4	890.53CR	4,279.00	0.00	3,609.28	1,560.25CR
40 Q 819 3005 00 0000 1270 0000 0000 0	GRADE 5	174.97CR	7,870.00	0.00	6,421.16	1,623.81CR
40 Q 819 4016 00 0000 1270 0000 0000 0	LEADERSHIP SP	68.35CR	0.00	68.35	0.00	0.00
40 Q 819 4028 00 0000 1270 0000 0000 0	LIBRARY	4.50CR	3,469.87	0.00	3,303.43	170.94CR
40 Q 819 ---- -- ---- 127- ---- ----		5,281.69CR	15,968.87	0.00	14,340.63	6,909.93CR
40 Q 819 ---- -- ---- ---- ---- ----		5,281.69CR	15,968.87	0.00	14,340.63	6,909.93CR
40 - --- ---- -- ---- ---- ---- ----		5,281.69CR	15,968.87	0.00	14,340.63	6,909.93CR

Number of Accounts: 5

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