Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending =Balance
5060 Lincoln Hill HS						
40 Q 819 1010 00 0000 5060 0000 0000 0	ASB GENERAL STUDENT BODY	-231.74	90.00	-1,000.00	934.50	387.24CR
40 Q 819 1150 00 0000 5060 0000 0600 0	ASB GENERAL FUND DONATIONS	-14.77	0.00	0.00	0.00	14.77CR
40 Q 819 1305 00 0000 5060 0000 0000 0	VENDING MACH	-1,595.13	700.11	1,000.00	0.00	1,295.24CR
40 Q 819 ---- -- ---- 506- ---- ----		-1,841.64	790.11	0.00	934.50	1,697.25CR
Grand Equity Totals		-1,841.64	790.11	0.00	934.50	1,697.25CR

Number of Accounts: 3

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