

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 YEARBOOK	207.62	4,755.00	0.00	4,745.80	198.42
1080 GENERAL STUDENT BODY	4,239.36	0.00	0.00	2,259.87	6,499.23
1081 asb fundraising	-4,837.04	0.00	0.00	0.00	-4,837.04
1260 POP MACHINE	-242.91	154.24	0.00	0.00	-397.15
1290 DANCE ACCOUNT	-2,264.07	1,028.04	0.00	1,250.42	-2,041.69
1400 INVESTMENT EARNINGS	-1,315.51	559.93	0.00	0.00	-1,875.44
1930 SCHOOL STORE	-4,980.59	2,766.84	0.00	3,963.43	-3,784.00
1---	-9,193.14	9,264.05	0.00	12,219.52	-6,237.67
2000 MISC ATHLETICS	770.21	0.00	0.00	-770.21	0.00
2---	770.21	0.00	0.00	-770.21	0.00
4010 CAMP ORKILA	-100.35	0.00	0.00	0.00	-100.35
4270 AVID CLUB	-2,842.75	0.00	0.00	591.09	-2,251.66
4320 BAND	-819.48	3,345.00	69.00	3,476.88	-618.60
4700 MIGRANT CLUB	-1,219.33	0.00	0.00	135.48	-1,083.85
4---	-4,981.91	3,345.00	69.00	4,203.45	-4,054.46
6600 INVEST ED	-1,072.37	557.52	0.00	141.31	-1,488.58
6---	-1,072.37	557.52	0.00	141.31	-1,488.58
----	-14,477.21	13,166.57	69.00	15,794.07	-11,780.71

Number of Accounts: 13

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