

Account Level	Beginning				Ending
<u>PPSS Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
40	Associated Student Body Fund				
1020 YEARBOOK	207.62	0.00	0.00	0.00	207.62
1080 GENERAL STUDENT BODY	3,866.03	0.00	0.00	0.00	3,866.03
1081 asb fundraising	-4,837.04	0.00	0.00	0.00	-4,837.04
1260 POP MACHINE	-242.91	0.00	0.00	0.00	-242.91
1290 DANCE ACCOUNT	-2,660.95	0.00	0.00	0.00	-2,660.95
1400 INVESTMENT EARNINGS	-1,315.51	0.00	0.00	0.00	-1,315.51
1930 SCHOOL STORE	-4,980.59	0.00	0.00	0.00	-4,980.59
1---	-9,963.35	0.00	0.00	0.00	-9,963.35
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	0.00	-2,842.75
4320 BAND	-819.48	0.00	0.00	0.00	-819.48
4700 MIGRANT CLUB	-1,219.33	0.00	0.00	0.00	-1,219.33
4---	-4,981.91	0.00	0.00	0.00	-4,981.91
6600 INVEST ED	-1,072.37	0.00	0.00	0.00	-1,072.37
6---	-1,072.37	0.00	0.00	0.00	-1,072.37
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Number of Accounts: 13

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