

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	1768 GENERAL STUDENT BODY	6,373.36CR	0.00	0.00	0.00	6,313.06CR
1007	1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1013	1768 Over/Short	5.00	0.00	5.00CR	0.00	0.00
1022	1768 INVESTMENT EARNINGS	710.10CR	0.00	5.00	0.00	786.71CR
1025	1768 ENTREPRENEUR	0.00	0.00	0.00	0.00	296.00CR
1035	1768 ASHLAND, OR	1,911.61CR	11,931.80	0.00	13,263.42	579.99CR
1035	1768 EXPERIENTIAL EDUCATION	0.00	800.00	0.00	458.75	341.25CR
1041	1768 VENDING	1,084.26CR	297.72	0.00	0.00	1,381.98CR
3805	1768 WILD TECH ENTERPRISES	90.33CR	0.00	0.00	0.00	222.14CR
4009	1768 DRAMA	906.33CR	0.00	0.00	0.00	1,315.33CR
4801	1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
6005	1768 SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
6801	1768 BLUE NILE CHILDREN'S ORG	281.69CR	0.00	0.00	0.00	524.95CR
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Grand Equity Totals		13,403.42CR	13,029.52	0.00	13,722.17	13,812.15CR

Number of Accounts: 13

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