

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	1768 GENERAL STUDENT BODY	6,313.06CR	0.00	0.00	0.00	6,130.15CR
1007	1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1022	1768 INVESTMENT EARNINGS	786.71CR	0.00	0.00	0.00	935.39CR
1025	1768 ENTREPRENEUR	296.00CR	0.00	0.00	0.00	704.00CR
1035	1768 ASHLAND, OR	579.99CR	8,433.27	0.00	9,261.41	248.15
1035	1768 EXPERIENTIAL EDUCATION	341.25CR	1,043.00	0.00	779.06	605.19CR
1041	1768 VENDING	1,381.98CR	219.47	0.00	0.00	1,601.45CR
3805	1768 WILD TECH ENTERPRISES	222.14CR	0.00	0.00	0.00	329.98CR
4009	1768 DRAMA	1,315.33CR	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	524.95CR	0.00	0.00	0.00	133.69CR
----	1----	13,812.15CR	9,695.74	0.00	10,040.47	13,557.77CR
Grand Equity Totals		13,812.15CR	9,695.74	0.00	10,040.47	13,557.77CR

Number of Accounts: 12

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