

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	1768 GENERAL STUDENT BODY	5,774.90CR	0.00	0.00	0.00	4,577.54CR
1007	1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1022	1768 INVESTMENT EARNINGS	1,323.74CR	0.00	0.00	0.00	1,738.16CR
1025	1768 ENTREPRENEUR	994.50CR	0.00	0.00	0.00	994.50CR
1035	1768 ASHLAND, OR	535.64CR	13,258.46	0.00	12,857.85	936.25CR
1035	1768 EXPERIENTIAL EDUCATION	906.33CR	1,402.88	0.00	765.29	1,543.92CR
1041	1768 VENDING	2,073.00CR	229.52	0.00	0.00	2,302.52CR
3805	1768 WILD TECH ENTERPRISES	329.98CR	0.00	0.00	0.00	329.98CR
4009	1768 DRAMA	1,719.49CR	0.00	0.00	0.00	2,726.20CR
4801	1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
4802	1768 BEE CLUB	0.00	0.00	0.00	0.00	837.63CR
6005	1768 SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
6801	1768 BLUE NILE CHILDREN'S ORG	650.11CR	0.00	0.00	0.00	1,069.82CR
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Grand Equity Totals		16,358.43CR	14,890.86	0.00	13,623.14	19,107.26CR

Number of Accounts: 13

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