

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	5078 GENERAL STUDENT BODY	1,369.94CR	0.00	0.00	0.00	937.46CR
1004	5078 ASB EVENTS	1,089.76CR	0.00	0.00	0.00	1,669.76CR
1013	5078 OVER/SHORT	42.50CR	0.00	0.00	0.00	42.50CR
1022	5078 INVESTMENT EARNINGS	50.71CR	0.00	0.00	0.00	137.99CR
1025	5078 ASB FUNDRAISER	1,720.42CR	535.00	0.00	0.00	2,255.42CR
1089	5078 ASB PAYROLL	177.67	0.00	0.00	0.00	177.67
1099	5078 ASB TRANSPORTATION COSTS	100.98	0.00	0.00	0.00	100.98
4007	5078 DECA	70.07CR	0.00	0.00	0.00	284.17CR
6000	5078 PRIVATE DONATIONS	275.57CR	0.00	0.00	0.00	275.57CR
1022	5248 INVESTMENT EARNINGS	12.59CR	3.39CR	0.00	0.00	9.20CR
4803	5248 MAST CLUB (MATH,ART,SCI,TECH)	247.52	0.00	0.00	0.00	247.52
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<b>Grand Equity Totals</b>		<b>4,105.39CR</b>	<b>531.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085.90CR</b>

Number of Accounts: 11

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