

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	5078 GENERAL STUDENT BODY	937.46CR	0.00	0.00	0.00	937.46CR
1004	5078 ASB EVENTS	1,669.76CR	0.00	0.00	164.18	1,505.58CR
1013	5078 OVER/SHORT	42.50CR	0.00	0.00	0.00	42.50CR
1022	5078 INVESTMENT EARNINGS	137.99CR	73.33	0.00	0.00	211.32CR
1025	5078 ASB FUNDRAISER	2,255.42CR	628.35	0.00	0.00	2,883.77CR
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	284.17CR	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	9.20CR	0.00	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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Grand Equity Totals		5,085.90CR	701.68	0.00	164.18	5,623.40CR

Number of Accounts: 11

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