

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
233															
40	Q	819	1---	--	----	233	----	----	GENERAL STUDENT BODY		33,521.33CR	179,077.35	8,070.89	192,547.59	-21,144.20
40	Q	819	2---	--	----	233	----	----	ATHLETICS		12,635.29CR	4,839.00	-11,177.00	29,064.52	413.23
40	Q	819	3---	--	----	233	----	----	CLASSES		1,898.86CR	11,322.00	0.00	15,675.11	2,454.25
40	Q	819	4---	--	----	233	----	----	CLUBS		3,627.29CR	720.00	-479.00	1,983.76	-2,842.53
40	Q	819	6---	--	----	233	----	----	PRIVATE MONEYS		4,831.11CR	3,040.00	3,585.11	840.00	-3,446.00
40	Q	819	----	--	----	233	----	----	Beaver Lake Middle School		56,513.88CR	198,998.35	0.00	240,110.98	-24,565.25
40	Q	819	----	--	----		----	----	Restricted for Fund Purposes		56,513.88CR	198,998.35	0.00	240,110.98	-24,565.25
40	-	---	----	--	----		----	----	Associated Student Body Fund		56,513.88CR	198,998.35	0.00	240,110.98	-24,565.25

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	56,513.88CR	198,998.35	0.00	240,110.98	-24,565.25

Number of Accounts: 61

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