

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
121															
40	Q	819	1	--	--	--	121	----	----	GENERAL STUDENT BODY	6,220.18CR	48,943.90	0.00	44,583.10	-10,580.98
40	Q	819	6	--	--	--	121	----	----	PRIVATE MONEYS	142.50CR	2,256.19	0.00	2,256.19	-142.50
40	Q	819	----	--	--	--	121	----	----	Cougar Ridge Elementary	6,362.68CR	51,200.09	0.00	46,839.29	-10,723.48
40	Q	819	----	--	--	--	----	----	----	Restricted for Fund Purposes	6,362.68CR	51,200.09	0.00	46,839.29	-10,723.48
40	-	----	----	--	--	--	----	----	----	Associated Student Body Fund	6,362.68CR	51,200.09	0.00	46,839.29	-10,723.48

Fd T GL PPSS AA OB BB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	6,362.68CR	51,200.09	0.00	46,839.29	-10,723.48

Number of Accounts: 14

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