

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
0000									Unassigned						
40	Q	819	1010	00	0000	0000	0000	0000	0	General-ASB	21,648.52CR	5,128.10	0.00	15,043.48	11,733.14CR
40	Q	819	1040	00	0000	0000	0000	0000	0	Annual	3,147.84CR	2,220.00	0.00	680.66	4,687.18CR
40	Q	819	1099	00	0000	0000	0000	0000	0		0.00	0.00	0.00	45.00	45.00
40	Q	819	2010	00	0000	0000	0000	0000	0	Athletics	3,259.26CR	3,182.00	0.00	2,580.98	3,860.28CR
40	Q	819	2060	00	0000	0000	0000	0000	0	Ski Program	2,080.62CR	0.00	0.00	0.00	2,080.62CR
40	Q	819	3080	00	0000	0000	0000	0000	0	Elementary-General	8,982.34CR	328.26	0.00	1,425.30	7,885.30CR
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	19.60CR	0.00	0.00	0.00	19.60CR
40	Q	819	3121	00	0000	0000	0000	0000	0	Class of 2021	1,583.50CR	0.00	0.00	0.00	1,583.50CR
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	773.33CR	0.00	0.00	0.00	773.33CR
40	Q	819	3123	00	0000	0000	0000	0000	0	Class of 2023	2,405.05CR	25,870.82	0.00	16,970.48	11,305.39CR
40	Q	819	3124	00	0000	0000	0000	0000	0	Class of 2024	1,333.24CR	2,217.39	0.00	0.00	3,550.63CR
40	Q	819	3125	00	0000	0000	0000	0000	0	Class of 2025	139.28CR	3,800.92	0.00	0.00	3,940.20CR
40	Q	819	3126	00	0000	0000	0000	0000	0	Class of 2026	297.45CR	159.09	0.00	0.00	456.54CR
40	Q	819	3127	00	0000	0000	0000	0000	0	Class of 2027	0.00	5,933.74	0.00	894.06	5,039.68CR
40	Q	819	3128	00	0000	0000	0000	0000	0	Class of 2028	0.00	219.70	0.00	0.00	219.70CR
40	Q	819	3129	00	0000	0000	0000	0000	0	Class of 2029	0.00	399.35	0.00	0.00	399.35CR
40	Q	819	4020	00	0000	0000	0000	0000	0	Clubs, FFA	1,254.31CR	4,101.72	0.00	6,492.08	1,136.05
40	Q	819	4065	00	0000	0000	0000	0000	0	DECA	0.00	5,476.49	0.00	3,280.15	2,196.34CR
40	Q	819	6010	00	0000	0000	0000	0000	0	InvestEd	49.69CR	860.00	0.00	997.27	87.58
40	Q	819	6030	00	0000	0000	0000	0000	0	Private Money-Charity Fnd	0.00	2,500.00	0.00	1,823.32	676.68CR
40	Q	819	6040	00	0000	0000	0000	0000	0	Needy Students	97.50CR	1,500.00	0.00	2,133.07	535.57
40	Q	819	----	--	----	000-	----	----			47,071.53CR	63,897.58	0.00	52,365.85	58,603.26CR
40	-	---	----	--	----	----	----	----			47,071.53CR	63,897.58	0.00	52,365.85	58,603.26CR

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						47,071.53CR	63,897.58	0.00	52,365.85	58,603.26CR

Number of Accounts: 21

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