

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 YEARBOOK	198.42	4,408.10	0.00	5,180.93	971.25
1080 GENERAL STUDENT BODY	6,499.23	627.50	0.00	-2,259.87	3,611.86
1081 asb fundraising	-4,837.04	0.00	0.00	0.00	-4,837.04
1260 POP MACHINE	-397.15	0.00	0.00	0.00	-397.15
1290 DANCE ACCOUNT	-2,041.69	0.00	0.00	776.44	-1,265.25
1400 INVESTMENT EARNINGS	-1,875.44	561.42	0.00	0.00	-2,436.86
1930 SCHOOL STORE	-3,784.00	3,244.35	0.00	4,860.66	-2,167.69
1---	-6,237.67	8,841.37	0.00	8,558.16	-6,520.88
4010 CAMP ORKILA	-100.35	0.00	0.00	0.00	-100.35
4270 AVID CLUB	-2,251.66	0.00	0.00	0.00	-2,251.66
4320 BAND	-618.60	2,095.00	0.00	1,093.95	-1,619.65
4700 MIGRANT CLUB	-1,083.85	783.95	0.00	1,213.01	-654.79
4---	-4,054.46	2,878.95	0.00	2,306.96	-4,626.45
6600 INVEST ED	-1,488.58	533.50	0.00	568.42	-1,453.66
6---	-1,488.58	533.50	0.00	568.42	-1,453.66
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Number of Accounts: 12

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