| Fd T GL PPSS AA OBBB LLL 4444 5555 | Account Level Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---|---|---|---|---|---|---|
| 40 | Associated Student Body Fund | | | | | |
| 819 | Restricted for Fund Purposes | | | | | |
| 0020 | ELEMENTARY | | | | | |
| 40 Q 819 1100 00 0000 0020 0000 0000 0 | ELEM ASB | -4,956.52 | 0.00 | 0.00 | 0.00 | -4,956.52 |
| 40 Q 819 1101 00 0000 0020 0000 0000 0 | INVESTMENT EARNINGS | -163.64 | 50.96 | 0.00 | 0.00 | -214.60 |
| 40 Q 819 1--- -- ---- 0020 ---- ---- | | -5,120.16 | 50.96 | 0.00 | 0.00 | -5,171.12 |
| 40 Q 819 ---- -- ---- 002- ---- ---- | | -5,120.16 | 50.96 | 0.00 | 0.00 | -5,171.12 |
| 40 Q 819 ---- -- ---- ---- ---- ---- | | -5,120.16 | 50.96 | 0.00 | 0.00 | -5,171.12 |
| 40 - --- ---- -- ---- ---- ---- ---- | | -5,120.16 | 50.96 | 0.00 | 0.00 | -5,171.12 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 | Account Level Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---|---|---|---|---|---|---|
| Grand Equity Totals | | -5,120.16 | 50.96 | 0.00 | 0.00 | -5,171.12 |

**Number of Accounts:** 2

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