

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
001									PRIMARY SCHOOL					
40	Q	819	1100	00	0000	001	0000	0000	PRIMARY SCHOOL ASB	0.00	0.00	0.00	699.79	0.00
40	Q	819	1101	00	0000	001	0000	0000	INVESTMENT EARNINGS	-924.56	6.87	0.00	0.00	-231.64
40	Q	819	1---	--	----	001	----	----		-924.56	6.87	0.00	699.79	-231.64
40	Q	819	3000	00	0000	001	0000	0000	Library	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	3---	--	----	001	----	----		-100.00	0.00	0.00	0.00	-100.00
40	Q	819	----	--	----	001	----	----		-1,024.56	6.87	0.00	699.79	-331.64