

Account Level										Beginning		2016-17		2016-17				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un
40									ASSOCIATED STUDENT BODY FUND									
819									Restricted for Fund Purposes									
119									QUIL CEDA ELEMENTARY									
40	Q	819	1100	00	0000	119	0000	0000	ASB GENERAL	-115.14	-319.25	-738.56	65.22	0.00				-469.23
40	Q	819	1120	00	0000	119	0000	0000	INTEREST INVESTMENT	-98.37	5.59	0.00	0.00	0.00				-103.96
40	Q	819	1440	00	0000	119	0000	0000	YEARBOOK	-3,613.77	3,389.06	738.56	6,264.27	0.00				0.00
40	Q	819	4100	00	0000	119	0000	0000	CHOIR	-70.00	48.00	0.00	0.00	0.00				-118.00
40	Q	819	6095	00	0000	119	0000	0000	CYSTIC FIBROSIS	0.00	786.68	0.00	786.68	0.00				0.00
40	Q	819	----	--	----	119	----	----		-3,897.28	3,910.08	0.00	7,116.17	0.00				-691.19
40	Q	819	----	--	----	----	----	----		-3,897.28	3,910.08	0.00	7,116.17	0.00				-691.19
40	-	----	----	--	----	----	----	----		-3,897.28	3,910.08	0.00	7,116.17	0.00				-691.19