

Account Level										Beginning	2013-14			2013-14				
Fd	T	GL	PFSS	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									
111									TULALIP ELEMENTARY									
40	Q	819	1100	00	0000	111	0000	0000	ASB GENERAL	-115.14	0.00	115.14	0.00	0.00				0.00
40	Q	819	1120	00	0000	111	0000	0000	INTEREST INVESTMENT	-19.52	0.43	19.95	0.00	0.00				0.00
40	Q	819	1440	00	0000	111	0000	0000	YEARBOOK	0.00	1,305.00	1,305.00	0.00	0.00				0.00
40	Q	819	----	--	----	111	----	----		-134.66	1,305.43	1,440.09	0.00	0.00				0.00
40	Q	819	----	--	----	----	----	----		-134.66	1,305.43	1,440.09	0.00	0.00				0.00
40	-	----	----	--	----	----	----	----		-134.66	1,305.43	1,440.09	0.00	0.00				0.00