

Account Level										Beginning		2017-18		2017-18					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un
40										ASSOCIATED STUDENT BODY FUND									
819										Restricted for Fund Purposes									
116										KELLOGG MARSH ELEMENTARY									
40	Q	819	1120	00	0000	116	0000	0000		INTEREST	-2.74	0.01	0.00	0.00	0.00				-2.75
40	Q	819	----	--	----	116	----	----			-2.74	0.01	0.00	0.00	0.00				-2.75
40	Q	819	----	--	----	----	----	----			-2.74	0.01	0.00	0.00	0.00				-2.75
40	-	----	----	--	----	----	----	----			-2.74	0.01	0.00	0.00	0.00				-2.75