

Account Level										Beginning		2015-16		2015-16				
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									
116									KELLOGG MARSH ELEMENTARY									
40	Q	819	1120	00	0000	116	0000	0000	INTEREST	-2.72	0.01	0.00	0.00	0.00				-2.73
40	Q	819	----	--	----	116	----	----		-2.72	0.01	0.00	0.00	0.00				-2.73
40	Q	819	----	--	----	----	----	----		-2.72	0.01	0.00	0.00	0.00				-2.73
40	-	----	----	--	----	----	----	----		-2.72	0.01	0.00	0.00	0.00				-2.73