

										Account Level		Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance		
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
1300									ft colville							
40	Q	819	1301	00	0000	1300	0000	0000	0 FT GEN ASB	-3,727.28	-2,018.00	1,383.02	3,865.14	-3,263.16		
40	Q	819	1302	00	0000	1300	0000	0000	0 FT CONCESSIONS			74.00		-74.00		
40	Q	819	1303	00	0000	1300	0000	0000	0 FT SNACK CART	-1,186.09	1,500.00	3,280.38	1,598.60	-1,367.87		
40	Q	819	1307	00	0000	1300	0000	0000	0 FT FUNDRAISERS	-1,515.32	-236.76	899.22	26,807.82	24,156.52		
40	Q	819	1308	00	0000	1300	0000	0000	0 FT INTEREST	-157.51	236.76	129.37		-50.12		
40	Q	819	1309	00	0000	1300	0000	0000	0 General Student Body	-518.50	518.00			-0.50		
40	Q	819	3026	00	0000	1300	0000	0000	0	-102.49				-102.49		
40	Q	819	----	--	----	130-	----	----		-7,207.19		5,765.99	32,271.56	19,298.38		
40	Q	819	----	--	----	----	----	----		-7,207.19		5,765.99	32,271.56	19,298.38		
40	-	----	----	--	----	----	----	----		-7,207.19		5,765.99	32,271.56	19,298.38		

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-7,207.19		5,765.99	32,271.56	19,298.38

Number of Accounts: 7

\*\*\*\*\* End of report \*\*\*\*\*