

											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	0000	00	0000	1300	0000	0000	0		FTC INTEREST EARNED					
40	Q	819	0444	00	0000	1300	0000	0000	0							
40	Q	819	1000	00	0000	1300	0000	0000	0			-111.58		3.17		-114.75
40	Q	819	1301	00	0000	1300	0000	0000	0		FT GEN ASB	-7,775.70		4,126.50	7,820.73	-4,081.47
40	Q	819	1302	00	0000	1300	0000	0000	0		FT CONCESSIONS					
40	Q	819	1303	00	0000	1300	0000	0000	0		FT SNACK CART	-1,564.42				-1,564.42
40	Q	819	1304	00	0000	1300	0000	0000	0		FT ASSEMBLIES					
40	Q	819	1305	00	0000	1300	0000	0000	0		FT STUDENT RECOGNITION					
40	Q	819	1306	00	0000	1300	0000	0000	0		FT AUDIO VISUAL					
40	Q	819	1307	00	0000	1300	0000	0000	0		FT FUNDRAISERS	-1,475.67				-1,475.67
40	Q	819	1308	00	0000	1300	0000	0000	0		FT INTEREST	44.09				44.09
40	Q	819	1309	00	0000	1300	0000	0000	0		General Student Body					
40	Q	819	2301	00	0000	1300	0000	0000	0		FT ATHLETIC ASB					
40	Q	819	3026	00	0000	1300	0000	0000	0			-39.95				-39.95
40	Q	819	3445	00	0000	1300	0000	0000	0		InvestEd					
40	Q	819	4001	00	0000	1300	0000	0000	0		ASTER/FT					
40	Q	819	4303	00	0000	1300	0000	0000	0		FT ASB SP ED ACCT					
40	Q	819	4304	00	0000	1300	0000	0000	0		FT HCT					
40	Q	819	4305	00	0000	1300	0000	0000	0		FT LEADERSHIP					
40	Q	819	4307	00	0000	1300	0000	0000	0		FT ASB LIBRARY					
40	Q	819	6000	00	0000	1300	0000	0000	0		InvestEd	-759.50			557.36	-202.14
40	Q	819	6500	00	0000	1300	0000	0000	0							
40	Q	819	----	--	----	130-	----	----				-11,682.73		4,129.67	8,378.09	-7,434.31
40	Q	819	----	--	----	----	----	----				-11,682.73		4,129.67	8,378.09	-7,434.31
40	-	----	----	--	----	----	----	----				-11,682.73		4,129.67	8,378.09	-7,434.31

							Account Level	Beginning				Ending
<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL 4444 5555</u>	<u>Description</u>	<u>Balance</u>	<u>Transfers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Grand Equity Totals								-11,682.73		4,129.67	8,378.09	-7,434.31

Number of Accounts: 22

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