

| Account Level | | | | | | | | | | Beginning | | | | Ending |
|---------------|---|------|------|----|------|------|------|------|------------------------------|-----------|-----------|-----------|--------------|-----------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | |
| 1000 | | | | | | | | | WHITE PASS ELEMENTARY | | | | | |
| 40 | Q | 819 | 1000 | 00 | 0000 | 1000 | 0000 | 0000 | 0 GENERAL STUDENT BODY | -5,511.66 | -1,808.26 | 0.00 | 663.42 | -3,039.98 |
| 40 | Q | 819 | 1020 | 00 | 0000 | 1000 | 0000 | 0000 | 0 CISPUS | 0.00 | 67.62 | 0.00 | 0.00 | -67.62 |
| 40 | Q | 819 | 1030 | 00 | 0000 | 1000 | 0000 | 0000 | 0 BOOK FAIR | 259.19 | 7,703.55 | 0.00 | 4,627.65 | -2,816.71 |
| 40 | Q | 819 | 1050 | 00 | 0000 | 1000 | 0000 | 0000 | 0 PICTURES | -179.75 | -179.75 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1060 | 00 | 0000 | 1000 | 0000 | 0000 | 0 ELEM/ PENCIL ACCT | -232.60 | 1,055.52 | 0.00 | 365.87 | -922.25 |
| 40 | Q | 819 | ---- | -- | ---- | 100- | ---- | ---- | | -5,664.82 | 6,838.68 | 0.00 | 5,656.94 | -6,846.56 |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | -5,664.82 | 6,838.68 | 0.00 | 5,656.94 | -6,846.56 |
| 40 | - | ---- | ---- | -- | ---- | ---- | ---- | ---- | | -5,664.82 | 6,838.68 | 0.00 | 5,656.94 | -6,846.56 |