

Account Level																		
Beginning																		
2017-18																		
2017-18																		
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									
5220									HERITAGE SCHOOL									
40	Q	819	1100	00	0000	5220	0000	0000	0	ASB GENERAL	-1,264.35	4,312.25	-5,200.00	3,543.42	0.00			-7,233.18
40	Q	819	1120	00	0000	5220	0000	0000	0	INTEREST	-1,889.16	215.58	1,700.00	0.00	0.00			-404.74
40	Q	819	1440	00	0000	5220	0000	0000	0	YEARBOOK	-932.18	0.00	800.00	0.00	0.00			-132.18
40	Q	819	1460	00	0000	5220	0000	0000	0	STUDENT STORE	-1,934.32	6,814.62	-2,000.00	5,603.80	0.00			-5,145.14
40	Q	819	2020	00	0000	5220	0000	0000	0	ATHLETICS	-4,857.63	0.00	4,700.00	0.00	0.00			-157.63
40	Q	819	2260	00	0000	5220	0000	0000	0	FOOTBALL	-131.81	0.00	0.00	0.00	0.00			-131.81
40	Q	819	2500	00	0000	5220	0000	0000	0	VOLLEYBALL	-161.98	0.00	0.00	0.00	0.00			-161.98
40	Q	819	4080	00	0000	5220	0000	0000	0	CHEER	-994.21	84.40	0.00	0.00	0.00			-1,078.61
40	Q	819	4570	00	0000	5220	0000	0000	0	SCIENCE	-140.00	0.00	0.00	0.00	0.00			-140.00
40	Q	819	----	--	----	522-	----	----			-12,305.64	11,426.85	0.00	9,147.22	0.00			-14,585.27
40	Q	819	----	--	----	----	----	----			-12,305.64	11,426.85	0.00	9,147.22	0.00			-14,585.27
40	-	----	----	--	----	----	----	----			-12,305.64	11,426.85	0.00	9,147.22	0.00			-14,585.27

Account Level		Beginning	2017-18			2017-18	
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD Summ Acct Un
Grand Equity Totals		-12,305.64	11,426.85	0.00	9,147.22	0.00	-14,585.27

Number of Accounts: 9

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