

| Account Level | | Beginning | | | | Ending |
|---------------------|-------------------------------|-------------|----------|-----------|--------------|-------------|
| PPSS | LLLL Description | Balance | Revenues | Transfers | Expenditures | Balance |
| 1000 | 1768 GENERAL STUDENT BODY | 4,577.54CR | 0.00 | 0.00 | 27.78 | 4,549.76CR |
| 1007 | 1768 ASB RESERVE | 1,757.42CR | 0.00 | 0.00 | 0.00 | 1,757.42CR |
| 1013 | 1768 Over/Short | 0.00 | 6.00 | 0.00 | 0.00 | 6.00CR |
| 1022 | 1768 INVESTMENT EARNINGS | 1,738.16CR | 362.34 | 0.00 | 0.00 | 2,100.50CR |
| 1025 | 1768 ENTREPRENEUR | 994.50CR | 0.00 | 0.00 | 0.00 | 994.50CR |
| 1033 | 1768 SCHOOL STORE | 0.00 | 1,027.35 | 0.00 | 167.71 | 859.64CR |
| 1035 | 1768 ASHLAND, OR | 936.25CR | 7,977.07 | 0.00 | 708.57 | 8,204.75CR |
| 1035 | 1768 EXPERIENTIAL EDUCATION | 1,543.92CR | 183.00 | 0.00 | 634.06 | 1,092.86CR |
| 1041 | 1768 VENDING | 2,302.52CR | 155.59 | 0.00 | 0.00 | 2,458.11CR |
| 3805 | 1768 WILD TECH ENTERPRISES | 329.98CR | 0.00 | 0.00 | 0.00 | 329.98CR |
| 4009 | 1768 DRAMA | 2,726.20CR | 0.00 | 0.00 | 0.00 | 2,726.20CR |
| 4801 | 1768 ENVIRONMENTAL AWARENESS | 100.00CR | 0.00 | 0.00 | 0.00 | 100.00CR |
| 4802 | 1768 BEE CLUB | 837.63CR | 0.00 | 0.00 | 0.00 | 837.63CR |
| 6005 | 1768 SAUL HAAS | 193.32CR | 0.00 | 0.00 | 0.00 | 193.32CR |
| 6801 | 1768 BLUE NILE CHILDREN'S ORG | 1,069.82CR | 0.00 | 0.00 | 0.00 | 1,069.82CR |
| 6802 | 1768 HUMANE SOCIETY | 0.00 | 36.82 | 0.00 | 0.00 | 36.82CR |
| ---- | 1--- | 19,107.26CR | 9,748.17 | 0.00 | 1,538.12 | 27,317.31CR |
| Grand Equity Totals | | 19,107.26CR | 9,748.17 | 0.00 | 1,538.12 | 27,317.31CR |

Number of Accounts: 16

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