

<u>PPSS</u>	<u>LLLL</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
1000	5078	GENERAL STUDENT BODY	937.46CR	0.00	0.00	127.78	809.68CR
1004	5078	ASB EVENTS	1,505.58CR	0.00	0.00	0.00	1,505.58CR
1013	5078	OVER/SHORT	42.50CR	0.00	0.00	0.00	42.50CR
1022	5078	INVESTMENT EARNINGS	291.93CR	93.63	0.00	0.00	385.56CR
1025	5078	ASB FUNDRAISER	3,150.28CR	1,458.99	0.00	0.00	4,609.27CR
4007	5078	DECA	284.17CR	0.00	250.00	0.00	34.17CR
4803	5078	MAST CLUB (MATH,ART,SCI,TECH)	247.52	0.00	250.00CR	0.00	2.48CR
6000	5078	PRIVATE DONATIONS	275.57CR	0.00	0.00	0.00	275.57CR
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Grand Equity Totals			6,239.97CR	1,552.62	0.00	127.78	7,664.81CR

Number of Accounts: 8

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