

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 1768 GENERAL STUDENT BODY	4,514.18CR	162.92	0.00	217.41	4,459.69CR
1007 1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1013 1768 Over/Short	6.00CR	0.00	0.00	0.00	6.00CR
1022 1768 INVESTMENT EARNINGS	2,268.25CR	0.00	0.00	0.00	2,268.25CR
1025 1768 ENTREPRENEUR	994.50CR	0.00	0.00	0.00	994.50CR
1033 1768 SCHOOL STORE	859.64CR	0.00	0.00	0.00	859.64CR
1035 1768 ASHLAND, OR	7,957.51CR	3,633.00	0.00	469.50	11,121.01CR
1035 1768 EXPERIENTIAL EDUCATION	1,092.86CR	475.00	0.00	654.02	913.84CR
1041 1768 VENDING	2,458.11CR	119.73	0.00	0.00	2,577.84CR
3805 1768 WILD TECH ENTERPRISES	329.98CR	0.00	0.00	0.00	329.98CR
4009 1768 DRAMA	2,726.20CR	1,356.70	0.00	0.00	4,082.90CR
4801 1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
4802 1768 BEE CLUB	837.63CR	500.00	0.00	0.00	1,337.63CR
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	36.82CR	0.00	0.00	0.00	36.82CR
---- 1---	27,202.24CR	6,247.35	0.00	1,340.93	32,108.66CR
Grand Equity Totals	27,202.24CR	6,247.35	0.00	1,340.93	32,108.66CR

Number of Accounts: 16

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