

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	5078 GENERAL STUDENT BODY	1,050.00CR	0.00	0.00	0.00	1,623.90CR
1004	5078 ASB EVENTS	818.37CR	0.00	0.00	0.00	681.78CR
1013	5078 OVER/SHORT	0.00	0.00	0.00	0.00	38.00CR
1022	5078 INVESTMENT EARNINGS	8.47CR	0.00	0.00	0.00	31.53CR
1025	5078 ASB FUNDRAISER	0.00	436.60	0.00	0.00	436.60CR
1089	5078 ASB PAYROLL	0.00	0.00	0.00	0.00	177.67
4007	5078 DECA	0.00	0.00	0.00	0.00	1,849.91
1022	5248 INVESTMENT EARNINGS	0.00	0.38CR	0.00	0.00	0.38
4803	5248 MAST CLUB (MATH,ART,SCI,TECH)	0.00	0.00	0.00	222.52	222.52
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Grand Equity Totals		1,876.84CR	436.22	0.00	222.52	561.33CR

Number of Accounts: 9

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