

										Beginning				Ending	
Account Level										Balance	Transfers	Revenues	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1300									ft colville						
40	Q	819	1301	00	0000	1300	0000	0000	0	FT GEN ASB	-9,771.01	-2,615.27	1,211.00	2,636.37	-10,960.91
40	Q	819	1303	00	0000	1300	0000	0000	0	FT SNACK CART	-3,754.60	2,326.85	2,136.34	624.09	-2,940.00
40	Q	819	1307	00	0000	1300	0000	0000	0	FT FUNDRAISERS	-2,835.26	205.38	19,010.85	18,991.94	-2,648.79
40	Q	819	1308	00	0000	1300	0000	0000	0	FT INTEREST	-27.67	82.63	103.05		-48.09
40	Q	819	1309	00	0000	1300	0000	0000	0	General Student Body	-1,418.50				-1,418.50
40	Q	819	4303	00	0000	1300	0000	0000	0	FT ASB SP ED ACCT	-26.94	0.41		26.53	
40	Q	819	6500	00	0000	1300	0000	0000	0				1,184.50	1,184.50	
40	Q	819	----	--	----	130-	----	----			-17,833.98		23,645.74	23,463.43	-18,016.29
40	Q	819	----	--	----	----	----	----			-17,833.98		23,645.74	23,463.43	-18,016.29
40	-	---	----	--	----	----	----	----			-17,833.98		23,645.74	23,463.43	-18,016.29

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-17,833.98		23,645.74	23,463.43	-18,016.29

Number of Accounts: 7

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