

										Account Level		Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance			
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	-10,960.91	-1,084.44	2,282.89	2,897.88	-11,430.36			
40	Q	819	1303	00	0000	1300	0000	0000	0 FT SNACK CART	-2,940.00	553.05	1,559.93	2,825.73	-1,121.15			
40	Q	819	1307	00	0000	1300	0000	0000	0 FT FUNDRAISERS	-2,648.79	312.54	20,680.25	20,706.55	-2,309.95			
40	Q	819	1308	00	0000	1300	0000	0000	0 FT INTEREST	-48.09	218.85	192.13		-21.37			
40	Q	819	1309	00	0000	1300	0000	0000	0 General Student Body	-1,418.50				-1,418.50			
40	Q	819	3026	00	0000	1300	0000	0000	0			250.00	167.86	-82.14			
40	Q	819	6500	00	0000	1300	0000	0000	0			424.25	424.25				
40	Q	819	----	--	----	130-	----	----		-18,016.29		25,389.45	27,022.27	-16,383.47			
40	Q	819	----	--	----	----	----	----		-18,016.29		25,389.45	27,022.27	-16,383.47			
40	-	---	----	--	----	----	----	----		-18,016.29		25,389.45	27,022.27	-16,383.47			

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-18,016.29		25,389.45	27,022.27	-16,383.47

Number of Accounts: 7

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