

										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	-11,430.36	434.39	3,882.27	11,150.96	-3,727.28		
40	Q	819	1303	00	0000	1300	0000	0000	0 FT SNACK CART	-1,121.15	2,700.00	2,764.94		-1,186.09		
40	Q	819	1307	00	0000	1300	0000	0000	0 FT FUNDRAISERS	-2,309.95	-4,421.05	20,984.76	26,200.44	-1,515.32		
40	Q	819	1308	00	0000	1300	0000	0000	0 FT INTEREST	-21.37	265.61	401.75		-157.51		
40	Q	819	1309	00	0000	1300	0000	0000	0 General Student Body	-1,418.50	900.00			-518.50		
40	Q	819	3026	00	0000	1300	0000	0000	0	-82.14	121.05	225.00	83.60	-102.49		
40	Q	819	6500	00	0000	1300	0000	0000	0			155.19	155.19			
40	Q	819	----	--	----	130-	----	----		-16,383.47		28,413.91	37,590.19	-7,207.19		
40	Q	819	----	--	----	----	----	----		-16,383.47		28,413.91	37,590.19	-7,207.19		
40	-	---	----	--	----	----	----	----		-16,383.47		28,413.91	37,590.19	-7,207.19		

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-16,383.47		28,413.91	37,590.19	-7,207.19

Number of Accounts: 7

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