

										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	0000	00	0000	1300	0000	0000	0	FTC INTEREST EARNED							
40	Q	819	0444	00	0000	1300	0000	0000	0								
40	Q	819	1000	00	0000	1300	0000	0000	0			16.88		-111.58			
40	Q	819	1301	00	0000	1300	0000	0000	0	FT GEN ASB	-7,894.94	4,618.75	4,737.99	-7,775.70			
40	Q	819	1302	00	0000	1300	0000	0000	0	FT CONCESSIONS							
40	Q	819	1303	00	0000	1300	0000	0000	0	FT SNACK CART	-1,564.42			-1,564.42			
40	Q	819	1304	00	0000	1300	0000	0000	0	FT ASSEMBLIES							
40	Q	819	1305	00	0000	1300	0000	0000	0	FT STUDENT RECOGNITION							
40	Q	819	1306	00	0000	1300	0000	0000	0	FT AUDIO VISUAL							
40	Q	819	1307	00	0000	1300	0000	0000	0	FT FUNDRAISERS	-1,475.67			-1,475.67			
40	Q	819	1308	00	0000	1300	0000	0000	0	FT INTEREST	44.09			44.09			
40	Q	819	1309	00	0000	1300	0000	0000	0	General Student Body							
40	Q	819	2301	00	0000	1300	0000	0000	0	FT ATHLETIC ASB							
40	Q	819	3026	00	0000	1300	0000	0000	0		-39.95			-39.95			
40	Q	819	3445	00	0000	1300	0000	0000	0	InvestEd		2,512.50	1,753.00	-759.50			
40	Q	819	4001	00	0000	1300	0000	0000	0	ASTER/FT							
40	Q	819	4303	00	0000	1300	0000	0000	0	FT ASB SP ED ACCT							
40	Q	819	4304	00	0000	1300	0000	0000	0	FT HCT							
40	Q	819	4305	00	0000	1300	0000	0000	0	FT LEADERSHIP							
40	Q	819	4307	00	0000	1300	0000	0000	0	FT ASB LIBRARY							
40	Q	819	6000	00	0000	1300	0000	0000	0								
40	Q	819	6500	00	0000	1300	0000	0000	0								
40	Q	819	----	--	----	130-	----	----			-11,025.59	7,148.13	6,490.99	-11,682.73			
40	Q	819	----	--	----	----	----	----			-11,025.59	7,148.13	6,490.99	-11,682.73			
40	-	----	----	--	----	----	----	----			-11,025.59	7,148.13	6,490.99	-11,682.73			

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-11,025.59		7,148.13	6,490.99	-11,682.73

Number of Accounts: 22

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