

										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	1000	00	0000	1300	0000	0000	0			94.70		-94.70		
40	Q	819	1301	00	0000	1300	0000	0000	0	FT GEN ASB	-3,263.16	-6,868.71	3,617.44	5,854.37	-7,894.94	
40	Q	819	1302	00	0000	1300	0000	0000	0	FT CONCESSIONS	-74.00	74.00				
40	Q	819	1303	00	0000	1300	0000	0000	0	FT SNACK CART	-1,367.87	1,200.00	1,396.55		-1,564.42	
40	Q	819	1307	00	0000	1300	0000	0000	0	FT FUNDRAISERS	24,156.52	5,500.00	43,964.35	12,832.16	-1,475.67	
40	Q	819	1308	00	0000	1300	0000	0000	0	FT INTEREST	-50.12	94.21			44.09	
40	Q	819	1309	00	0000	1300	0000	0000	0	General Student Body	-0.50	0.50				
40	Q	819	3026	00	0000	1300	0000	0000	0		-102.49	175.00	237.54		-39.95	
40	Q	819	----	--	----	130-	----	----			19,298.38	49,248.04	18,924.07		-11,025.59	
40	Q	819	----	--	----	----	----	----			19,298.38	49,248.04	18,924.07		-11,025.59	
40	-	----	----	--	----	----	----	----			19,298.38	49,248.04	18,924.07		-11,025.59	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						19,298.38		49,248.04	18,924.07	-11,025.59

Number of Accounts: 9

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