

Account Level										Beginning		2013-14				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ	Acct Dir	Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
000									Unassigned							
40	Q	819	1010	00	0000	000	0000	0000	General-ASB	10,112.58CR	10,238.28	0.00	4,754.04	0.00		15,596.82CR
40	Q	819	1040	00	0000	000	0000	0000	Annual	2,978.44CR	1,920.00	0.00	936.00	0.00		3,962.44CR
40	Q	819	1070	00	0000	000	0000	0000	Playground	25.30CR	0.00	0.00	0.00	0.00		25.30CR
40	Q	819	2010	00	0000	000	0000	0000	Athletics	5,525.55CR	18,541.14	0.00	21,602.67	0.00		2,464.02CR
40	Q	819	2020	00	0000	000	0000	0000	Softball	295.00CR	0.00	0.00	75.00	0.00		220.00CR
40	Q	819	2060	00	0000	000	0000	0000	Ski Program	695.86CR	9,226.57	0.00	9,084.86	0.00		837.57CR
40	Q	819	3080	00	0000	000	0000	0000	Elementary-General	1,694.37CR	793.40	0.00	1,164.41	0.00		1,323.36CR
40	Q	819	3111	00	0000	000	0000	0000	Class of 2011	5,236.06	0.00	0.00	0.00	0.00		5,236.06
40	Q	819	3111	01	0000	000	0000	0000	DC Trip-Fundraising	275.34CR	0.00	0.00	0.00	0.00		275.34CR
40	Q	819	3111	02	0000	000	0000	0000	DC Trip-Family Contributi	5,302.12CR	0.00	0.00	0.00	0.00		5,302.12CR
40	Q	819	3111	03	0000	000	0000	0000	DC Trip-Supplemental	539.40CR	0.00	0.00	0.00	0.00		539.40CR
40	Q	819	3112	00	0000	000	0000	0000	Class of 2012	298.88CR	0.00	0.00	0.00	0.00		298.88CR
40	Q	819	3113	00	0000	000	0000	0000	Class of 2013	207.54CR	0.00	0.00	0.00	0.00		207.54CR
40	Q	819	3114	00	0000	000	0000	0000	Class of 2014	6,048.62CR	13,645.72	0.00	18,353.07	0.00		1,341.27CR
40	Q	819	3115	00	0000	000	0000	0000	Class of 2015	2,874.27CR	2,298.16	-18.65	773.08	0.00		4,418.00CR
40	Q	819	3116	00	0000	000	0000	0000	Class of 2016	2,505.61CR	4,119.78	18.65	1,033.41	0.00		5,573.33CR
40	Q	819	3117	00	0000	000	0000	0000	Class Of 2017	2,831.76CR	515.60	0.00	322.96	0.00		3,024.40CR
40	Q	819	3118	00	0000	000	0000	0000	Class of 2018	2,814.16CR	2,724.75	0.00	1,658.12	0.00		3,880.79CR
40	Q	819	3119	00	0000	000	0000	0000	Class of 2019	1,670.02CR	846.67	0.00	651.06	0.00		1,865.63CR
40	Q	819	3120	00	0000	000	0000	0000	Class of 2020	396.39CR	0.00	0.00	0.00	0.00		396.39CR
40	Q	819	4045	00	0000	000	0000	0000	Skills USA	550.31CR	0.00	0.00	0.00	0.00		550.31CR
40	Q	819	4060	00	0000	000	0000	0000	Ecology	945.49CR	0.00	0.00	79.00	0.00		866.49CR
40	Q	819	4070	00	0000	000	0000	0000	Choir	35.20CR	0.00	0.00	0.00	0.00		35.20CR
40	Q	819	4080	00	0000	000	0000	0000	Band	2.08CR	0.00	0.00	0.00	0.00		2.08CR
40	Q	819	6010	00	0000	000	0000	0000	InvestEd	338.02CR	200.00	0.00	250.03	0.00		287.99CR
40	Q	819	6030	00	0000	000	0000	0000	Private Money-Charity Fnd	152.79CR	84.37	0.00	84.37	0.00		152.79CR
40	Q	819	----	--	----	000	----	----		43,879.04CR	65,154.44	0.00	60,822.08	0.00		48,211.40CR
40	Q	819	----	--	----	----	----	----		43,879.04CR	65,154.44	0.00	60,822.08	0.00		48,211.40CR
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Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2013-14 FY Summ Acct Dir	Ending Balance
Grand Equity Totals						43,879.04CR	65,154.44	0.00	60,822.08	0.00	48,211.40CR

Number of Accounts: 26

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