

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
810									RESERVE FOR OTHER ITEMS						
0000									Unassigned						
40	Q	810	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/RESERVE FOR OTHE	-16,075.00	0.00	0.00	0.00	-16,075.00
40	Q	810	----	--	----	000-	----	----			-16,075.00	0.00	0.00	0.00	-16,075.00
40	Q	810	----	--	----	----	----	----			-16,075.00	0.00	0.00	0.00	-16,075.00
819									Restricted for Fund Purposes						
0000									Unassigned						
40	Q	819	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/Restricted for F	22,734.80	0.00	0.00	0.00	22,734.80
40	Q	819	----	--	----	000-	----	----			22,734.80	0.00	0.00	0.00	22,734.80
1030									MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,735.51	4,061.04	0.00	2,890.41	-5,906.14
40	Q	819	1087	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-808.63	0.00	0.00	0.00	-808.63
40	Q	819	1090	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-426.50	0.00	0.00	0.00	-426.50
40	Q	819	3000	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-495.97	1,067.50	0.00	976.71	-586.76
40	Q	819	3010	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	5.50	0.00	0.00	-5.50
40	Q	819	3011	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-39.93	54.50	0.00	18.59	-75.84
40	Q	819	3012	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-31.33	72.50	0.00	83.63	-20.20
40	Q	819	3013	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-143.91	53.00	0.00	18.59	-178.32
40	Q	819	3014	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-30.00	102.00	0.00	10.92	-121.08
40	Q	819	3020	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-23.80	0.00	0.00	0.00	-23.80
40	Q	819	3021	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-26.82	0.00	0.00	0.00	-26.82
40	Q	819	3022	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-15.19	0.00	0.00	0.00	-15.19
40	Q	819	3023	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-105.24	56.00	0.00	0.00	-161.24
40	Q	819	3024	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-9.50	0.00	0.00	0.00	-9.50
40	Q	819	3025	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-35.00	0.00	0.00	0.00	-35.00
40	Q	819	3030	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-145.23	0.00	0.00	0.00	-145.23
40	Q	819	3031	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-343.84	75.00	0.00	12.38	-406.46
40	Q	819	3032	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-66.27	90.00	0.00	113.97	-42.30
40	Q	819	3033	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-168.09	80.00	0.00	0.00	-248.09
40	Q	819	3034	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-421.69	0.00	0.00	12.40	-409.29
40	Q	819	3041	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-3.90	0.00	0.00	0.00	-3.90

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1030									MICHAEL T SIMMONS						
40	Q	819	3042	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-2.45	0.00	0.00	0.00	-2.45
40	Q	819	3044	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-29.94	0.00	0.00	0.00	-29.94
40	Q	819	3050	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-478.57	310.00	0.00	271.41	-517.16
40	Q	819	3051	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-112.62	0.00	0.00	0.00	-112.62
40	Q	819	3052	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-69.73	0.00	0.00	0.00	-69.73
40	Q	819	3053	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-70.06	0.00	0.00	0.00	-70.06
40	Q	819	3060	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.38	0.00	0.00	0.00	-0.38
40	Q	819	3061	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.93	0.00	0.00	0.00	-0.93
40	Q	819	3062	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.24	0.00	0.00	0.00	-0.24
40	Q	819	3063	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.70	0.00	0.00	0.00	-0.70
40	Q	819	3064	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.14	0.00	0.00	0.00	-0.14
40	Q	819	4630	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.66	0.00	0.00	0.00	-0.66
40	Q	819	6035	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,158.13	0.00	0.00	185.75	-972.38
40	Q	819	----	--	----	103-	----	----			-10,000.90	6,027.04	0.00	4,594.76	-11,433.18
1040									PETER G SCHMIDT						
40	Q	819	1020	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-22,234.83	5,253.54	0.00	4,931.98	-22,556.39
40	Q	819	1035	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,484.87	0.00	0.00	0.00	-3,484.87
40	Q	819	1550	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,088.47	0.00	0.00	0.00	-3,088.47
40	Q	819	3000	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-436.58	0.00	0.00	0.00	-436.58
40	Q	819	3010	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-15.00	0.00	0.00	0.00	-15.00
40	Q	819	3020	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-282.07	0.00	0.00	0.00	-282.07
40	Q	819	3030	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-857.00	0.00	0.00	0.00	-857.00
40	Q	819	3040	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-147.59	0.00	0.00	0.00	-147.59
40	Q	819	3050	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,453.42	0.00	0.00	0.00	-2,453.42
40	Q	819	3070	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-102.37	0.00	0.00	0.00	-102.37
40	Q	819	4630	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.93	0.00	0.00	0.00	-0.93
40	Q	819	4650	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-309.89	0.00	0.00	0.00	-309.89
40	Q	819	4680	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.70	0.00	0.00	0.00	-1.70
40	Q	819	4690	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-284.52	0.00	0.00	0.00	-284.52
40	Q	819	4700	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-17.70	0.00	0.00	0.00	-17.70
40	Q	819	6035	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-97.36	0.00	0.00	0.00	-97.36
40	Q	819	----	--	----	104-	----	----			-33,814.30	5,253.54	0.00	4,931.98	-34,135.86

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1050									BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-634.11	868.56	0.00	1,052.71	-449.96
40	Q	819	3001	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-8.01	0.00	0.00	0.00	-8.01
40	Q	819	3002	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.06	0.00	0.00	0.00	-0.06
40	Q	819	3003	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-101.27	0.00	0.00	0.00	-101.27
40	Q	819	3011	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-6.25	0.00	0.00	0.00	-6.25
40	Q	819	3012	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.72	384.00	0.00	158.48	-227.24
40	Q	819	3041	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-85.60	0.00	0.00	0.00	-85.60
40	Q	819	3042	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-360.66	270.00	0.00	275.00	-355.66
40	Q	819	3050	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	12,156.00	0.00	8,234.89	-3,921.11
40	Q	819	3051	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	52.00	0.00	0.00	-52.00
40	Q	819	6060	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-60.90	0.00	0.00	0.00	-60.90
40	Q	819	----	--	----	105-	----	----			-1,258.58	13,730.56	0.00	9,721.08	-5,268.06
1060									TUMWATER HILL						
40	Q	819	1020	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,976.65	1,786.01	0.00	1,948.78	-1,813.88
40	Q	819	3000	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.08	0.00	0.00	0.00	-62.08
40	Q	819	3010	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-71.44	0.00	0.00	0.00	-71.44
40	Q	819	3020	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-5.87	0.00	0.00	0.00	-5.87
40	Q	819	3030	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.30	0.00	0.00	0.00	-1.30
40	Q	819	3050	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-100.06	0.00	0.00	0.00	-100.06
40	Q	819	3060	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-7.60	0.00	0.00	0.00	-7.60
40	Q	819	4690	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-137.26	1,149.00	0.00	0.00	-1,286.26
40	Q	819	----	--	----	106-	----	----			-2,362.26	2,935.01	0.00	1,948.78	-3,348.49
1160									LITTLE ROCK ELEMENTARY						
40	Q	819	1020	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,587.19	1,183.57	0.00	18.96	-2,751.80
40	Q	819	3000	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.25	0.00	0.00	0.00	-0.25
40	Q	819	3001	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-4.00	129.00	0.00	135.00	2.00
40	Q	819	3002	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-45.70	152.00	0.00	152.00	-45.70
40	Q	819	3011	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-160.00	0.00	0.00	0.00	-160.00
40	Q	819	3012	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-182.00	0.00	0.00	0.00	-182.00
40	Q	819	3022	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-6.70	0.00	0.00	0.00	-6.70

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1160									LITTLE ROCK ELEMENTARY						
40	Q	819	3030	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-485.42	0.00	0.00	0.00	-485.42
40	Q	819	3031	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-51.76	0.00	0.00	0.00	-51.76
40	Q	819	3032	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-131.25	0.00	0.00	0.00	-131.25
40	Q	819	3034	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-11.81	0.00	0.00	0.00	-11.81
40	Q	819	3040	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-29.55	0.00	0.00	0.00	-29.55
40	Q	819	3041	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-23.00	0.00	0.00	0.00	-23.00
40	Q	819	3042	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-155.00	0.00	0.00	0.00	-155.00
40	Q	819	3051	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-899.21	543.00	0.00	468.90	-973.31
40	Q	819	3052	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-543.32	573.00	-21.00	468.90	-668.42
40	Q	819	4610	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,489.21	0.00	21.00	21.00	-2,447.21
40	Q	819	4650	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-35.35	0.00	0.00	0.00	-35.35
40	Q	819	4660	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-206.82	0.00	0.00	0.00	-206.82
40	Q	819	4670	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,412.33	574.00	0.00	0.00	-1,986.33
40	Q	819	4680	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-534.85	0.00	0.00	511.19	-23.66
40	Q	819	4690	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-147.51	0.00	0.00	0.00	-147.51
40	Q	819	----	--	----	116-	----	----			-9,142.23	3,154.57	0.00	1,775.95	-10,520.85
1380									EAST OLYMPIA ELEMENTARY						
40	Q	819	1020	00	0000	1380	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,238.57	9.25	0.00	3,225.00	-22.82
40	Q	819	----	--	----	138-	----	----			-3,238.57	9.25	0.00	3,225.00	-22.82
2010									TUMWATER MS						
40	Q	819	1020	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-21,288.71	21,543.31	37,549.17	5,919.50	636.65
40	Q	819	1040	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-8.45	0.00	-8,500.00	7,422.79	-1,085.66
40	Q	819	1080	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-350.50	6,150.00	0.00	0.00	-6,500.50
40	Q	819	1082	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,120.00	75.00	0.00	508.32	-686.68
40	Q	819	1083	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-16.31	17.57	0.00	0.00	-33.88
40	Q	819	1087	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-79.67	0.00	0.00	0.00	-79.67
40	Q	819	1090	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	2,488.00	-13,780.90	921.51	-15,347.39
40	Q	819	1300	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-402.28	0.00	-100.00	0.00	-502.28
40	Q	819	1550	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-758.35	0.00	-1,250.00	1,590.62	-417.73
40	Q	819	1580	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.69	0.00	-1,200.00	1,179.90	-20.79

											Beginning				Ending		
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description				Balance	Revenues	Transfers	Expenditures	Balance		
40							Associated Student Body Fund										
819							Restricted for Fund Purposes										
2010							TUMWATER MS										
40 Q	819	2022	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	10,640.00	0.00	699.52	-9,940.48
40 Q	819	2030	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	0.00	-273.18	273.18	0.00
40 Q	819	2040	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-465.00	0.00	-200.00	539.75	-125.25
40 Q	819	2080	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	0.00	-500.00	0.00	-500.00
40 Q	819	2100	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.15	0.00	-1,500.00	967.85	-532.30
40 Q	819	2140	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.58	0.00	-700.00	447.58	-253.00
40 Q	819	2240	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	0.00	-300.00	360.69	60.69
40 Q	819	2260	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-170.85	0.00	-500.00	0.00	-670.85
40 Q	819	2280	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	0.00	-745.09	745.09	0.00
40 Q	819	2350	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-332.49	0.00	-500.00	0.00	-832.49
40 Q	819	2400	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-778.93	0.00	-7,500.00	4,027.41	-4,251.52
40 Q	819	4015	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-565.14	1,734.00	0.00	1,200.00	-1,099.14
40 Q	819	4030	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-981.50	60.00	0.00	147.04	-894.46
40 Q	819	4070	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-3,837.37	5,175.00	0.00	9,134.25	121.88
40 Q	819	4180	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-32.50	0.00	0.00	0.00	-32.50
40 Q	819	6010	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F				-829.86	1,246.50	0.00	174.00	-1,902.36
40 Q	819	----	--	----	201-	----	----						-32,019.33	49,129.38	0.00	36,259.00	-44,889.71
2400							BUSH MIDDLE SCHOOL										
40 Q	819	1020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-17,122.76	444.89	0.00	7,624.87	-9,942.78
40 Q	819	1080	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.05	7,100.00	0.00	0.00	-7,100.05
40 Q	819	1083	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	322.40	0.00	0.00	-322.40
40 Q	819	1087	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-4,100.76	1,495.00	0.00	8,167.05	2,571.29
40 Q	819	1090	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.38	18,744.50	0.00	6,016.42	-12,728.46
40 Q	819	1150	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.37	1,025.00	0.00	2,455.44	1,430.07
40 Q	819	1550	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.37	0.00	0.00	3,688.52	3,688.15
40 Q	819	1580	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.65	0.00	0.00	1,025.90	1,025.25
40 Q	819	2020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.45	0.00	0.00	0.00	-0.45
40 Q	819	2022	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	10,245.00	0.00	2,020.00	-8,225.00
40 Q	819	2030	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.09	155.00	0.00	1,766.19	1,611.10
40 Q	819	2040	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.48	320.00	0.00	4,430.43	4,109.95
40 Q	819	2080	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				0.00	0.00	0.00	2,302.17	2,302.17
40 Q	819	2100	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.86	0.00	0.00	2,666.66	2,665.80
40 Q	819	2140	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F				-0.94	254.00	0.00	2,047.96	1,793.02

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
2400									BUSH MIDDLE SCHOOL						
40	Q	819	2240	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.48	0.00	0.00	0.00	-0.48
40	Q	819	2260	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.06	5.00	0.00	1,572.17	1,567.11
40	Q	819	2280	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.88	0.00	0.00	2,872.82	2,871.94
40	Q	819	2310	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.35	0.00	0.00	0.00	-0.35
40	Q	819	2350	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.48	1,213.00	0.00	1,731.95	518.47
40	Q	819	4005	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.49	0.00	0.00	1,082.94	1,082.45
40	Q	819	4015	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	-185.00	-185.00
40	Q	819	4070	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	25.00	0.00	0.00	-25.00
40	Q	819	4180	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-30.75	0.00	0.00	185.00	154.25
40	Q	819	6010	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,013.03	1,723.20	0.00	727.83	-2,008.40
40	Q	819	6060	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	18.00	0.00	0.00	-18.00
40	Q	819	----	--	----	240-	----	----			-22,274.68	43,089.99	0.00	52,199.32	-13,165.35
4020									TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-112,504.64	19,629.02	-39,135.00	24,076.38	-147,192.28
40	Q	819	1025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-28,890.56	0.00	3,070.00	350.00	-25,470.56
40	Q	819	1040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-66.05	0.00	-18,550.00	18,576.18	-39.87
40	Q	819	1060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-19.27	0.00	-99.20	118.47	0.00
40	Q	819	1080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-100.43	30,060.00	30,000.00	0.00	-160.43
40	Q	819	1082	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,654.48	4,013.25	585.00	3,840.67	-11,242.06
40	Q	819	1100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-573.52	71,953.65	72,000.00	437.60	-89.57
40	Q	819	1220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,446.12	11,840.00	3,300.00	8,962.43	-5,023.69
40	Q	819	1240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,990.73	1,275.00	0.00	1,223.72	-2,042.01
40	Q	819	1260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,757.69	7,879.03	0.00	7,242.58	-6,394.14
40	Q	819	1360	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,593.95	0.00	0.00	0.00	-6,593.95
40	Q	819	1380	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,457.82	2,533.28	0.00	3,291.38	-1,699.72
40	Q	819	1400	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.10	0.00	0.00	0.00	-62.10
40	Q	819	1420	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-43.64	331.16	350.00	0.00	-24.80
40	Q	819	1520	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11.19	344.17	350.00	0.00	-5.36
40	Q	819	1580	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,258.14	6,763.32	-21,000.00	33,329.37	-692.09
40	Q	819	2020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,993.34	3,498.50	-6,200.00	10,756.02	-935.82
40	Q	819	2021	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,728.42	0.00	0.00	3,720.05	-8.37
40	Q	819	2022	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	35,935.00	25,649.20	0.00	-10,285.80
40	Q	819	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,236.19	0.00	-1,700.00	1,162.62	-4,773.57

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4020									TUMWATER HIGH SCHOOL						
40	Q	819	2030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,504.50	0.00	-2,000.00	1,612.93	-1,891.57
40	Q	819	2040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,741.63	0.00	-2,000.00	1,203.83	-2,537.80
40	Q	819	2050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,848.89	0.00	-700.00	1,611.18	-937.71
40	Q	819	2060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-610.67	2,710.00	-4,900.00	8,140.11	-80.56
40	Q	819	2080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-873.80	0.00	-1,000.00	824.28	-1,049.52
40	Q	819	2100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,744.00	33,760.00	-15,010.00	39,108.05	-11,405.95
40	Q	819	2120	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,829.16	1,310.50	-800.00	2,365.21	-2,574.45
40	Q	819	2125	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,393.87	48.50	-800.00	1,063.46	-1,178.91
40	Q	819	2130	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-99.35	4,968.13	0.00	679.58	-4,387.90
40	Q	819	2140	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,137.20	80.00	-1,800.00	2,159.44	-2,857.76
40	Q	819	2160	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,619.59	0.00	-1,800.00	2,029.24	-2,390.35
40	Q	819	2180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,677.66	0.00	-2,570.00	5,242.34	-5.32
40	Q	819	2200	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,006.61	0.00	0.00	0.00	-1,006.61
40	Q	819	2210	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,253.26	1,620.00	-800.00	2,458.87	-2,214.39
40	Q	819	2220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-996.79	105.00	-1,000.00	1,155.60	-946.19
40	Q	819	2230	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-605.61	1,437.00	-1,000.00	2,601.98	-440.63
40	Q	819	2240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,348.92	0.00	-3,700.00	3,703.41	-11,345.51
40	Q	819	2260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,892.66	1,050.00	-1,900.00	3,550.77	-4,291.89
40	Q	819	2280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,408.81	7,746.00	-1,900.00	8,993.04	-7,061.77
40	Q	819	2300	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,323.78	33,647.24	-3,000.00	36,097.43	-4,873.59
40	Q	819	2350	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-536.24	18,608.19	-1,300.00	17,664.44	-2,779.99
40	Q	819	3370	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	1,049.00	1,049.00
40	Q	819	4010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,237.82	0.00	0.00	0.00	-1,237.82
40	Q	819	4015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,515.40	1,349.46	-100.00	1,533.13	-2,431.73
40	Q	819	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,429.51	2,871.00	0.00	3,456.96	-1,843.55
40	Q	819	4035	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-795.34	0.00	0.00	0.00	-795.34
40	Q	819	4050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-630.50	685.00	0.00	735.00	-580.50
40	Q	819	4058	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-391.41	0.00	0.00	83.82	-307.59
40	Q	819	4070	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-44,663.93	34,942.77	45.00	30,716.72	-48,844.98
40	Q	819	4085	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,063.98	3,363.00	0.00	4,035.61	-3,391.37
40	Q	819	4095	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-485.16	0.00	0.00	0.00	-485.16
40	Q	819	4100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-862.23	215.80	0.00	2.00	-1,076.03
40	Q	819	4180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-888.22	300.00	0.00	0.00	-1,188.22
40	Q	819	4185	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	-585.00	585.00	0.00
40	Q	819	4270	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-265.93	0.00	0.00	0.00	-265.93
40	Q	819	4280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,160.67	452.00	0.00	420.57	-1,192.10

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4020									TUMWATER HIGH SCHOOL						
40	Q	819	4295	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-10.36	50.00	0.00	25.35	-35.01
40	Q	819	6010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1.25	3,276.78	0.00	2,597.00	-681.03
40	Q	819	6015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-500.00	250.00	0.00	0.00	-750.00
40	Q	819	6060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	466.10	0.00	466.10	0.00
40	Q	819	----	--	----	402-	----	----			-306,742.99	351,367.85	0.00	305,058.92	-353,051.92
4450									AG WEST BLACK HILLS						
40	Q	819	1020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,695.68	8,158.87	8,518.00	9,744.59	-1,591.96
40	Q	819	1030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-217.80	0.00	0.00	0.00	-217.80
40	Q	819	1060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,000.10	0.00	0.00	0.00	-1,000.10
40	Q	819	1080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-365.00	18,445.00	106.45	0.00	-18,703.55
40	Q	819	1082	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	3,797.89	0.00	2,218.23	-1,579.66
40	Q	819	1083	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-676.33	2,066.67	0.00	0.00	-2,743.00
40	Q	819	1100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-12,121.96	36,480.25	6,883.00	18,182.69	-23,536.52
40	Q	819	1150	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-216.43	2,495.00	-160.00	75.86	-2,795.57
40	Q	819	1180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.89	0.00	0.00	0.00	-62.89
40	Q	819	1220	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,048.90	6,509.00	0.00	2,424.79	-5,133.11
40	Q	819	1260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,694.72	16,638.90	0.00	12,514.23	-6,819.39
40	Q	819	1280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,125.94	0.00	-875.00	12,041.76	9,040.82
40	Q	819	1300	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-975.92	0.00	0.00	357.10	-618.82
40	Q	819	1370	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-40.20	0.00	0.00	0.00	-40.20
40	Q	819	1540	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-134.00	0.00	0.00	0.00	-134.00
40	Q	819	1580	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.25	0.00	-5,290.00	5,293.83	3.58
40	Q	819	2020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,258.20	3,986.53	-400.00	3,689.83	-1,954.90
40	Q	819	2022	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	34,125.00	130.00	7,296.62	-26,698.38
40	Q	819	2025	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.83	15.00	-155.00	149.05	-21.78
40	Q	819	2030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	969.00	-252.00	1,246.89	25.89
40	Q	819	2040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	956.00	-265.00	1,349.86	128.86
40	Q	819	2050	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-109.54	230.00	-160.00	294.47	-205.07
40	Q	819	2060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,304.24	3,679.32	-300.00	5,799.30	515.74
40	Q	819	2080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,563.77	976.12	-160.00	1,184.57	-2,515.32
40	Q	819	2100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-887.30	10,066.80	-3,080.00	11,266.69	-2,767.41
40	Q	819	2120	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-89.57	3,007.55	-160.00	1,182.22	-2,074.90
40	Q	819	2125	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-104.47	222.00	-160.00	658.57	172.10



											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4450									AG WEST BLACK HILLS						
40	Q	819	2130	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-490.01	640.00	0.00	636.96	-493.05
40	Q	819	2140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,600.57	19,131.00	-265.00	18,447.52	-2,549.05
40	Q	819	2160	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,324.19	8,664.00	-265.00	12,066.47	-5,186.72
40	Q	819	2180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-147.50	2,084.74	-300.00	2,453.10	-79.14
40	Q	819	2210	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.66	205.00	-160.00	389.65	23.99
40	Q	819	2220	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-209.94	886.11	-160.00	1,016.94	-239.11
40	Q	819	2230	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-243.77	690.00	-160.00	712.20	-381.57
40	Q	819	2240	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-443.39	250.00	-405.00	47.50	-1,050.89
40	Q	819	2260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,674.33	720.00	-265.00	1,186.42	-1,472.91
40	Q	819	2280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,813.77	1,550.00	-265.00	2,904.83	-723.94
40	Q	819	2290	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.82	1,700.00	0.00	486.78	-1,214.04
40	Q	819	2300	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-10,794.83	3,370.06	-1,713.00	15,877.72	-0.17
40	Q	819	2350	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-213.90	1,560.20	-210.00	1,697.68	-286.42
40	Q	819	3340	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-73.19	0.00	73.19	0.00	0.00
40	Q	819	3350	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-29.40	0.00	29.40	0.00	0.00
40	Q	819	3360	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	808.96	444.96	364.00	0.00
40	Q	819	3370	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	2,110.00	0.00	753.93	-1,356.07
40	Q	819	3390	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-30.00	32.48	0.00	0.00	-62.48
40	Q	819	3392	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	40.00	0.00	0.00	-40.00
40	Q	819	4005	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-145.00	0.00	0.00	0.00	-145.00
40	Q	819	4015	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,575.80	7,848.76	-235.00	8,784.54	-3,875.02
40	Q	819	4020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,925.27	0.00	0.00	0.00	-1,925.27
40	Q	819	4030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,385.50	1,663.35	0.00	2,196.02	-852.83
40	Q	819	4040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,766.67	196.50	0.00	4,952.85	-2,010.32
40	Q	819	4070	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-24,632.78	23,001.00	0.00	14,780.38	-32,853.40
40	Q	819	4080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.16	0.00	0.00	0.00	-0.16
40	Q	819	4096	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-140.00	0.00	-35.00	0.00	-175.00
40	Q	819	4097	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-184.84	17.00	-35.00	0.00	-236.84
40	Q	819	4100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-432.70	362.45	-35.00	579.19	-250.96
40	Q	819	4105	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-249.64	118.00	0.00	0.00	-367.64
40	Q	819	4115	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-432.06	0.00	-35.00	0.00	-467.06
40	Q	819	4140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-3.00	18.00	0.00	0.00	-21.00
40	Q	819	4155	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	503.00	5.00	13.00	-485.00
40	Q	819	4165	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-224.36	0.00	-125.00	0.00	-349.36
40	Q	819	4180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	369.00	0.00	904.76	535.76
40	Q	819	4185	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.46	238.00	-35.00	0.00	-273.46

											Beginning				Ending					
											Balance	Revenues	Transfers	Expenditures	Balance					
40																				
819																				
4450																				
40 Q	819	4280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,012.25	270.00	-35.00	225.00	-1,092.25						
40 Q	819	4440	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-478.27	474.72	-35.00	0.00	-987.99						
40 Q	819	6010	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,910.94	1,740.90	0.00	80.00	-3,571.84						
40 Q	819	6015	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	250.00	0.00	0.00	-250.00						
40 Q	819	6025	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.80	0.00	0.00	0.00	-0.80						
40 Q	819	6060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,512.59	359.07	0.00	0.00	-2,871.66						
40 Q	819	----	--	----	445-	----	----			-112,797.40	234,697.20	0.00	188,528.59	-158,966.01						
5470									SECONDARY OPTIONS											
40 Q	819	1020	00	0000	5470	0000	0000	0	Associated Student Body Fund/Restricted for F	-511.77	15.55	0.00	0.00	-527.32						
40 Q	819	1083	00	0000	5470	0000	0000	0	Associated Student Body Fund/Restricted for F	-456.13	0.00	0.00	0.00	-456.13						
40 Q	819	----	--	----	547-	----	----			-967.90	15.55	0.00	0.00	-983.45						
6500									NEW MARKET VSC											
40 Q	819	1020	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-7,594.15	535.92	0.00	209.15	-7,920.92						
40 Q	819	1083	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	338.99	0.00	0.00	-338.99						
40 Q	819	4310	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,535.58	2.92	0.00	0.00	-1,538.50						
40 Q	819	4320	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-37.00	0.00	0.00	0.00	-37.00						
40 Q	819	4330	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,403.93	0.00	0.00	106.25	-2,297.68						
40 Q	819	4360	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-125.58	0.00	0.00	0.00	-125.58						
40 Q	819	4380	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,197.66	343.51	0.00	242.37	-2,298.80						
40 Q	819	4390	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-39.06	0.00	0.00	0.00	-39.06						
40 Q	819	4420	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,918.65	323.00	0.00	0.00	-2,241.65						
40 Q	819	4430	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-577.12	0.00	0.00	0.00	-577.12						
40 Q	819	4560	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,120.39	2,051.00	0.00	1,440.00	-1,731.39						
40 Q	819	4575	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.11	0.00	0.00	0.00	-0.11						
40 Q	819	6010	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,175.82	1,742.62	0.00	5,272.62	-4,645.82						
40 Q	819	6060	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-324.17	0.00	0.00	0.00	-324.17						
40 Q	819	6095	00	0000	6500	0000	0000	0	Associated Student Body Fund/Restricted for F	-10.00	0.00	0.00	0.00	-10.00						
40 Q	819	----	--	----	650-	----	----			-26,059.22	5,337.96	0.00	7,270.39	-24,126.79						
40 Q	819	----	--	----	----	----	----			-537,943.56	714,747.90	0.00	615,513.77	-637,177.69						

Fd T GL	PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
840		Reserved for Prepaids/Inventor					
0000		Unassigned					
40 Q 840 0000 00 0000 0000 0000 0000 0		Associated Student Body Fund/Reserved for Pre	-22,734.80	0.00	0.00	0.00	-22,734.80
40 Q 840 ----- -- ----- 000- -----			-22,734.80	0.00	0.00	0.00	-22,734.80
40 Q 840 ----- -- -----			-22,734.80	0.00	0.00	0.00	-22,734.80
40 - --- ----- -- -----			-576,753.36	714,747.90	0.00	615,513.77	-675,987.49
Grand Equity Totals			-576,753.36	714,747.90	0.00	615,513.77	-675,987.49

Number of Accounts: 293

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