

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
1020 MEMORY BOOK	-883.53	1,730.00	0.00	2,280.92	-332.61
1080 GENERAL	-719.97	0.00	0.00	0.00	-719.97
1120 STUDENT COUNCIL	-87.90	0.00	0.00	0.00	-87.90
1400 INVESTMENT INCOME	-527.74	637.60	0.00	0.00	-1,165.34
1610 FIELD TRIPS	165.00	0.00	0.00	0.00	165.00
4011 MOUNTAIN SCHOOL	-1,458.62	0.00	0.00	0.00	-1,458.62
----	-3,512.76	2,367.60	0.00	2,280.92	-3,599.44

Number of Accounts: 6

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