

											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							
105									Irene Reither Elementary Sch							
40	Q	819	1030	00	0000	105	0000	0000	GENERAL STUDENT BODY		-38.11	5.58	0.00	0.00	-43.69	
40	Q	819	2030	00	0000	105	0000	0000	HS B-basketball / MS G- Soccer		-748.11	0.00	0.00	0.00	-748.11	
40	Q	819	----	--	----	105	----	----	*Irene Reither Elementary Sch		-786.22	5.58	0.00	0.00	-791.80	
40	Q	819	----	--	----	----	----	----	*Restricted for Fund Purposes		-786.22	5.58	0.00	0.00	-791.80	
40	-	---	----	--	----	----	----	----	*Associated Student Body Fund		-786.22	5.58	0.00	0.00	-791.80	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals								-786.22	5.58	0.00	0.00	-791.80

Number of Accounts: 2

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