

											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									Irene Reither Elementary Sch							
40	Q	819	1030	00	0000	1050	0000	0000	0	GENERAL STUDENT BODY	-43.69	4.38	-747.59	795.66	0.00	
40	Q	819	2030	00	0000	1050	0000	0000	0	HS B-basketball / MS G- Soccer	-748.11	0.00	748.11	0.00	0.00	
40	Q	819	----	--	----	105-	----	----		*Irene Reither Elementary Sch	-791.80	4.38	0.52	795.66	0.00	
40	Q	819	----	--	----	----	----	----		*Restricted for Fund Purposes	-791.80	4.38	0.52	795.66	0.00	
40	-	---	----	--	----	----	----	----		*Associated Student Body Fund	-791.80	4.38	0.52	795.66	0.00	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	DESCRIPTION	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals										-791.80	4.38	0.52	795.66	0.00

Number of Accounts: 2

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