

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description		Balance	Revenues	Transfers	Expenditures	Balance
40								Associated Student Body Fund						
819								Restricted for Fund Purposes						
156								SNOWDON ELEMENTARY						
40	Q	819	1001	00	0000	156	0000	0000	SNOWDON GENERAL ASB	-2,150.90	553.37	0.00	203.88	-2,500.39
40	Q	819	1011	00	0000	156	0000	0000	INVESTMENT INTEREST	-53.47	34.43	0.00	0.00	-87.90
40	Q	819	1013	00	0000	156	0000	0000	NSF CHECKS	3.25	3.25	0.00	0.00	0.00
40	Q	819	----	--	----	156	----	----		-2,201.12	591.05	0.00	203.88	-2,588.29
40	Q	819	----	--	----					-2,201.12	591.05	0.00	203.88	-2,588.29
40	-	----	----	--	----					-2,201.12	591.05	0.00	203.88	-2,588.29
Grand Equity Totals										-2,201.12	591.05	0.00	203.88	-2,588.29

Number of Accounts: 3

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