

Account Level	Beginning				Ending
PFSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 YEARBOOK	198.42	0.00	0.00	0.00	198.42
1080 GENERAL STUDENT BODY	6,499.23	0.00	0.00	-2,259.87	4,239.36
1081 asb fundraising	-4,837.04	0.00	0.00	0.00	-4,837.04
1260 POP MACHINE	-397.15	0.00	0.00	0.00	-397.15
1290 DANCE ACCOUNT	-2,041.69	0.00	0.00	79.41	-1,962.28
1400 INVESTMENT EARNINGS	-1,875.44	136.27	0.00	0.00	-2,011.71
1930 SCHOOL STORE	-3,784.00	0.00	0.00	2,205.00	-1,579.00
1---	-6,237.67	136.27	0.00	24.54	-6,349.40
4010 CAMP ORKILA	-100.35	0.00	0.00	0.00	-100.35
4270 AVID CLUB	-2,251.66	0.00	0.00	0.00	-2,251.66
4320 BAND	-618.60	0.00	0.00	0.00	-618.60
4700 MIGRANT CLUB	-1,083.85	0.00	0.00	118.89	-964.96
4---	-4,054.46	0.00	0.00	118.89	-3,935.57
6600 INVEST ED	-1,488.58	12.98	0.00	0.00	-1,501.56
6---	-1,488.58	12.98	0.00	0.00	-1,501.56
----	-11,780.71	149.25	0.00	143.43	-11,786.53

Number of Accounts: 12

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