

Account Level											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								
114									LEE ELEMENTARY								
1000									GENERAL STUDENT BODY								
40	Q	819	1010	00	0000	114	0000	0000	ASB GENERAL	-3,428.21	761.38	0.00	0.00	-4,189.59			
40	Q	819	1---	--	----	114	----	----		-3,428.21	761.38	0.00	0.00	-4,189.59			
40	Q	819	----	--	----	114	----	----		-3,428.21	761.38	0.00	0.00	-4,189.59			
40	Q	819	----	--	----		----	----		-3,428.21	761.38	0.00	0.00	-4,189.59			
40	-	---	----	--	----		----	----		-3,428.21	761.38	0.00	0.00	-4,189.59			

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-3,428.21	761.38	0.00	0.00	-4,189.59

Number of Accounts: 1

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