

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	1768 GENERAL STUDENT BODY	6,130.15CR	0.00	0.00	0.00	4,696.19CR
1007	1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1022	1768 INVESTMENT EARNINGS	935.39CR	0.00	0.00	0.00	1,083.48CR
1025	1768 ENTREPRENEUR	704.00CR	0.00	0.00	0.00	1,117.00CR
1035	1768 ASHLAND, OR	248.15	10,851.33	150.71	10,455.68	3.21
1035	1768 EXPERIENTIAL EDUCATION	605.19CR	561.70	0.00	301.44	865.45CR
1041	1768 VENDING	1,601.45CR	217.27	0.00	0.00	1,818.72CR
1089	1768 ASB PAYROLL	0.00	0.00	150.71CR	0.00	0.00
3805	1768 WILD TECH ENTERPRISES	329.98CR	0.00	0.00	0.00	329.98CR
4009	1768 DRAMA	1,315.33CR	0.00	0.00	0.00	1,804.90CR
4801	1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
6005	1768 SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
6801	1768 BLUE NILE CHILDREN'S ORG	133.69CR	0.00	0.00	0.00	362.31CR
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Grand Equity Totals		13,557.77CR	11,630.30	0.00	10,757.12	14,125.56CR

Number of Accounts: 13

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