

Account Level	Beginning				Ending
<u>PPSS LLLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
1000 1768 GENERAL STUDENT BODY	4,459.69CR	1,776.64	0.00	1,734.16	4,502.17CR
1007 1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1013 1768 Over/Short	6.00CR	0.00	0.00	0.00	6.00CR
1022 1768 INVESTMENT EARNINGS	2,462.24CR	472.73	0.00	0.00	2,934.97CR
1025 1768 ENTREPRENEUR	994.50CR	255.50	0.00	0.00	1,250.00CR
1033 1768 SCHOOL STORE	859.64CR	0.00	0.00	0.00	859.64CR
1035 1768 ASHLAND, OR	11,121.01CR	11,116.76	0.00	13,754.37	8,483.40CR
1035 1768 EXPERIENTIAL EDUCATION	913.84CR	916.81	0.00	1,207.31	623.34CR
1041 1768 VENDING	2,577.84CR	0.00	0.00	0.00	2,577.84CR
3805 1768 WILD TECH ENTERPRISES	329.98CR	0.00	0.00	0.00	329.98CR
4009 1768 DRAMA	4,082.90CR	291.00	0.00	0.00	4,373.90CR
4801 1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
4802 1768 BEE CLUB	1,337.63CR	0.00	0.00	0.00	1,337.63CR
6005 1768 SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
6801 1768 BLUE NILE CHILDREN'S ORG	1,069.82CR	0.00	0.00	0.00	1,069.82CR
6802 1768 HUMANE SOCIETY	36.82CR	0.00	0.00	0.00	36.82CR
---- 1---	32,302.65CR	14,829.44	0.00	16,695.84	30,436.25CR
Grand Equity Totals	32,302.65CR	14,829.44	0.00	16,695.84	30,436.25CR

Number of Accounts: 16

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