

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 MEMORY BOOK	-332.61	2,383.00	0.00	1,572.11	-1,143.50
1080 GENERAL	-719.97	0.00	0.00	219.80	-500.17
1120 STUDENT COUNCIL	-87.90	0.00	0.00	0.00	-87.90
1400 INVESTMENT INCOME	-1,165.34	211.37	0.00	0.00	-1,376.71
1610 FIELD TRIPS	165.00	0.00	0.00	0.00	165.00
4011 MOUNTAIN SCHOOL	-1,458.62	0.00	0.00	0.00	-1,458.62
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Number of Accounts: 6

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