

Account Level											Beginning		Ending			
Fd T GL	PFSS	AA	OBBB	LLL	4444	5555	Description				Balance	Transfers	Revenues	Expenditures	Balance	
40							Associated Student Body Fund									
819							Restricted for Fund Purposes									
1300							ft colville									
40	Q	819	0000	00	0000	1300	0000	0000	0	FTC INTEREST EARNED						
40	Q	819	0444	00	0000	1300	0000	0000	0							
40	Q	819	1000	00	0000	1300	0000	0000	0					114.75CR	159.62	274.37CR
40	Q	819	1301	00	0000	1300	0000	0000	0	FT GEN ASB				4,081.47CR	4,326.75	6,903.83
40	Q	819	1302	00	0000	1300	0000	0000	0	FT CONCESSIONS						
40	Q	819	1303	00	0000	1300	0000	0000	0	FT SNACK CART				1,564.42CR		1,564.42CR
40	Q	819	1304	00	0000	1300	0000	0000	0	FT ASSEMBLIES						
40	Q	819	1305	00	0000	1300	0000	0000	0	FTC ASB CARDS						
40	Q	819	1306	00	0000	1300	0000	0000	0	FT AUDIO VISUAL						
40	Q	819	1307	00	0000	1300	0000	0000	0	FT FUNDRAISERS				1,475.67CR		1,475.67CR
40	Q	819	1308	00	0000	1300	0000	0000	0	FT INTEREST				44.09		44.09
40	Q	819	1309	00	0000	1300	0000	0000	0	General Student Body						
40	Q	819	2301	00	0000	1300	0000	0000	0	FT ATHLETIC ASB						
40	Q	819	3026	00	0000	1300	0000	0000	0					39.95CR		39.95CR
40	Q	819	3445	00	0000	1300	0000	0000	0	InvestEd						
40	Q	819	4001	00	0000	1300	0000	0000	0	ASTER/FT						
40	Q	819	4303	00	0000	1300	0000	0000	0	FT ASB SP ED ACCT						
40	Q	819	4304	00	0000	1300	0000	0000	0	FT HCT						
40	Q	819	4305	00	0000	1300	0000	0000	0	FT LEADERSHIP						
40	Q	819	4307	00	0000	1300	0000	0000	0	FT ASB LIBRARY						
40	Q	819	6000	00	0000	1300	0000	0000	0	InvestEd				202.14CR		202.14CR
40	Q	819	6500	00	0000	1300	0000	0000	0							
40	Q	819	----	--	----	130-	----	----						7,434.31CR	4,486.37	6,903.83
40	Q	819	----	--	----	----	----	----						7,434.31CR	4,486.37	6,903.83
40	-	----	----	--	----	----	----	----						7,434.31CR	4,486.37	6,903.83

Account Level									Beginning		Ending			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance
Grand Equity Totals										7,434.31CR		4,486.37	6,903.83	5,016.85CR

Number of Accounts: 22

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