

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
114									VOSSBECK ELEMENTARY					
1000									GENERAL STUDENT BODY					
40	Q	819	1000	00	0000	114	0000	0000	GENERAL ASB	-1,728.43	25,960.96	0.00	27,448.34	-241.05
40	Q	819	1100	00	0000	114	0000	0000		-369.04	0.00	0.00	0.00	-369.04
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40	Q	819	1---	--	----	114	----	----		-2,097.47	25,960.96	0.00	27,448.34	-610.09
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4000									CLUBS					
40	Q	819	4190	00	0000	114	0000	0000	CHOIR	-205.03	0.00	0.00	0.00	-205.03
40	Q	819	4400	00	0000	114	0000	0000	UNICYCLE CLUB	-850.19	1,240.00	0.00	2,450.21	360.02
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40	Q	819	4---	--	----	114	----	----		-1,055.22	1,240.00	0.00	2,450.21	154.99
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40	Q	819	----	--	----	114	----	----		-3,152.69	27,200.96	0.00	29,898.55	-455.10
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40	-	---	----	--	----	----	----	----		-3,152.69	27,200.96	0.00	29,898.55	-455.10
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Grand Equity Totals										-3,152.69	27,200.96	0.00	29,898.55	-455.10

Number of Accounts: 4

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