

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	-10,528.59	24,049.88	0.00	30,272.14	-4,306.33
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	----	----		-10,897.63	24,049.88	0.00	30,272.14	-4,675.37
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4000									CLUBS					
40	Q	819	4020	00	0000	114	0000	0000	YEARBOOK	-1,325.39	0.00	0.00	0.00	-1,325.39
40	Q	819	4190	00	0000	114	0000	0000	CHOIR	17.97	223.00	0.00	0.00	-205.03
40	Q	819	4400	00	0000	114	0000	0000	UNICYCLE CLUB	787.35	2,460.00	0.00	1,177.09	-495.56
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40	Q	819	4---	--	----	114	----	----		-520.07	2,683.00	0.00	1,177.09	-2,025.98
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40	Q	819	----	--	----	114	----	----		-11,417.70	26,732.88	0.00	31,449.23	-6,701.35
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40	-	---	----	--	----	---	----	----		-11,417.70	26,732.88	0.00	31,449.23	-6,701.35
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Grand Equity Totals										-11,417.70	26,732.88	0.00	31,449.23	-6,701.35

Number of Accounts: 5

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