

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	-4,306.33	23,538.33	0.00	24,589.06	-3,255.60
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	----	----		-4,675.37	23,538.33	0.00	24,589.06	-3,624.64
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4000									CLUBS					
40	Q	819	4020	00	0000	114	0000	0000	YEARBOOK	-1,325.39	0.00	0.00	1,325.39	0.00
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	-495.56	615.00	0.00	260.37	-850.19
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40	Q	819	4---	--	----	114	----	----		-2,025.98	615.00	0.00	1,585.76	-1,055.22
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40	Q	819	----	--	----	114	----	----		-6,701.35	24,153.33	0.00	26,174.82	-4,679.86
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40	-	---	----	--	----	---	----	----		-6,701.35	24,153.33	0.00	26,174.82	-4,679.86
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Grand Equity Totals										-6,701.35	24,153.33	0.00	26,174.82	-4,679.86

Number of Accounts: 5

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