

| 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 | 23,542.53 | 0.00 | 26,120.43 | -1,728.43 |
| 40 | Q | 819 | 1100 | 00 | 0000 | 114 | 0000 | 0000 | | -369.04 | 0.00 | 0.00 | 0.00 | -369.04 |
| <hr/> | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1--- | -- | ---- | 114 | ---- | ---- | | -4,675.37 | 23,542.53 | 0.00 | 26,120.43 | -2,097.47 |
| | | | | | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | | | | | |
| 40 | Q | 819 | 4--- | -- | ---- | 114 | ---- | ---- | | -2,025.98 | 615.00 | 0.00 | 1,585.76 | -1,055.22 |
| | | | | | | | | | | | | | | |
| 40 | Q | 819 | ---- | -- | ---- | 114 | ---- | ---- | | -6,701.35 | 24,157.53 | 0.00 | 27,706.19 | -3,152.69 |
| | | | | | | | | | | | | | | |
| 40 | - | --- | ---- | -- | ---- | --- | ---- | ---- | | -6,701.35 | 24,157.53 | 0.00 | 27,706.19 | -3,152.69 |
| <hr/> | | | | | | | | | | | | | | |
| Grand Equity Totals | | | | | | | | | | -6,701.35 | 24,157.53 | 0.00 | 27,706.19 | -3,152.69 |

Number of Accounts: 5

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