

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
101	ROCHESTER PRIMARY					
40 Q 819 1000 00 0000 101 0000 0000	General ASB	-14,263.08	3,158.20	0.00	431.35	-16,989.93
40 Q 819 1002 00 0000 101 0000 0000	Awards	0.00	0.00	0.00	0.00	0.00
40 Q 819 1003 00 0000 101 0000 0000	Pictures	-26.00	0.00	0.00	0.00	-26.00
40 Q 819 1005 00 0000 101 0000 0000	Field Trips	-1,269.01	0.00	0.00	0.00	-1,269.01
40 Q 819 1006 00 0000 101 0000 0000	Pt. Defiance Zoo	0.00	0.00	0.00	0.00	0.00
40 Q 819 1007 00 0000 101 0000 0000	Emergency Fees	-131.63	2.00	0.00	0.00	-133.63
40 Q 819 1009 00 0000 101 0000 0000	T Shirt Project	0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 101 0000 0000	Young Authors/Library	-7,935.95	7,081.57	0.00	8,954.97	-6,062.55
40 Q 819 1027 00 0000 101 0000 0000		0.00	0.00	0.00	0.00	0.00
40 Q 819 6005 00 0000 101 0000 0000	Entertainment Explosion	-486.25	0.00	0.00	0.00	-486.25
40 Q 819 ---- -- ---- 101 ---- ----		-24,111.92	10,241.77	0.00	9,386.32	-24,967.37
40 Q 819 ---- -- ---- -- ---- ----		-24,111.92	10,241.77	0.00	9,386.32	-24,967.37
40 - --- ---- -- ---- -- ---- ----		-24,111.92	10,241.77	0.00	9,386.32	-24,967.37

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
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Grand Equity Totals		-24,111.92	10,241.77	0.00	9,386.32	-24,967.37

Number of Accounts: 10

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