

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1010	ROCHESTER PRIMARY					
40 Q 819 1000 00 0000 1010 0000 0000 0	General ASB	-19,398.05	5,402.11	0.00	614.45	-24,185.71
40 Q 819 1002 00 0000 1010 0000 0000 0	Awards	0.00	0.00	0.00	0.00	0.00
40 Q 819 1003 00 0000 1010 0000 0000 0	Pictures	-26.00	0.00	0.00	0.00	-26.00
40 Q 819 1005 00 0000 1010 0000 0000 0	Field Trips	-1,269.01	0.00	0.00	0.00	-1,269.01
40 Q 819 1006 00 0000 1010 0000 0000 0	Pt. Defiance Zoo	0.00	0.00	0.00	0.00	0.00
40 Q 819 1007 00 0000 1010 0000 0000 0	Emergency Fees	-137.63	0.00	0.00	0.00	-137.63
40 Q 819 1009 00 0000 1010 0000 0000 0	T Shirt Project	0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 1010 0000 0000 0	Young Authors/Library	-18,798.73	0.00	0.00	3,736.07	-15,062.66
40 Q 819 1027 00 0000 1010 0000 0000 0	Playground	-12,282.56	0.00	0.00	0.00	-12,282.56
40 Q 819 6005 00 0000 1010 0000 0000 0	Entertainment Explosion	-486.25	0.00	0.00	0.00	-486.25
40 Q 819 ---- -- ---- 101- ---- ----		-52,398.23	5,402.11	0.00	4,350.52	-53,449.82
40 Q 819 ---- -- ---- ---- ---- ----		-52,398.23	5,402.11	0.00	4,350.52	-53,449.82
40 - --- ---- -- ---- ---- ---- ----		-52,398.23	5,402.11	0.00	4,350.52	-53,449.82

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Grand Equity Totals		-52,398.23	5,402.11	0.00	4,350.52	-53,449.82

Number of Accounts: 10

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