

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	-23,889.58	0.00	0.00	395.19	-23,494.39
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	4.00	0.00	0.00	-141.63
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	-15,062.66	5,084.69	0.00	4,302.09	-15,845.26
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- ---- ----		-53,153.69	5,088.69	0.00	4,697.28	-53,545.10
40 Q 819 ---- -- ---- ---- ---- ----		-53,153.69	5,088.69	0.00	4,697.28	-53,545.10
40 - --- ---- -- ---- ---- ---- ----		-53,153.69	5,088.69	0.00	4,697.28	-53,545.10

<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>
Grand Equity Totals		-53,153.69	5,088.69	0.00	4,697.28	-53,545.10

Number of Accounts: 10

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