

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	1768 GENERAL STUDENT BODY	4,696.19CR	0.00	0.00	0.00	5,774.90CR
1007	1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1022	1768 INVESTMENT EARNINGS	1,083.48CR	0.00	0.00	0.00	1,323.74CR
1025	1768 ENTREPRENEUR	1,117.00CR	0.00	0.00	0.00	994.50CR
1035	1768 ASHLAND, OR	3.21	13,209.94	0.00	12,671.09	535.64CR
1035	1768 EXPERIENTIAL EDUCATION	865.45CR	788.99	0.00	748.11	906.33CR
1041	1768 VENDING	1,818.72CR	254.28	0.00	0.00	2,073.00CR
3805	1768 WILD TECH ENTERPRISES	329.98CR	0.00	0.00	0.00	329.98CR
4009	1768 DRAMA	1,804.90CR	0.00	0.00	0.00	1,719.49CR
4801	1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
6005	1768 SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
6801	1768 BLUE NILE CHILDREN'S ORG	362.31CR	0.00	0.00	0.00	650.11CR
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Grand Equity Totals		14,125.56CR	14,253.21	0.00	13,419.20	16,358.43CR

Number of Accounts: 12

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