

		Account Level		Beginning		2018-19		Ending						
Fd	T GL	PPSS	AA	OBBB	LLL 4444	Description	Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
40						ASSOCIATED STUDENT BODY FUND								
819						Restricted for Fund Purposes								
108						COLUMBIA CREST SCHOOL								
40	Q	819	1001	00	0000	108 0000	GENERAL ASB	3,067.37CR	6,646.10	250.00	2,827.60	0.00		6,635.87CR
40	Q	819	1002	00	0000	108 0000	STUDENT STORE	232.36CR	1,410.21	0.00	747.17	0.00		895.40CR
40	Q	819	1003	00	0000	108 0000	ANNUAL	112.00CR	0.00	0.00	0.00	0.00		112.00CR
40	Q	819	1007	00	0000	108 0000	CLASS OF 2023	361.53CR	0.00	-250.00	0.00	0.00		611.53CR
40	Q	819	1012	00	0000	108 0000	INVESTMENT INTEREST	623.54CR	34.67	0.00	0.00	0.00		658.21CR
40	Q	819	1025	00	0000	108 0000	CLASS OF 2026	143.90CR	395.00	0.00	0.00	0.00		538.90CR
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40	Q	819	1---	--	----	108 ----		4,540.70CR	8,485.98	0.00	3,574.77	0.00		9,451.91CR
							=====	=====	=====	=====	=====	=====	=====	=====
40	Q	819	3023	00	0000	108 0000	CLASS OF 2023	0.00	0.00	0.00	401.89	0.00		401.89
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40	Q	819	3---	--	----	108 ----		0.00	0.00	0.00	401.89	0.00		401.89
							=====	=====	=====	=====	=====	=====	=====	=====
40	Q	819	4013	00	0000	108 0000	HONOR SOCIETY	145.09CR	258.68	0.00	0.00	0.00		403.77CR
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40	Q	819	4---	--	----	108 ----		145.09CR	258.68	0.00	0.00	0.00		403.77CR
							=====	=====	=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	108 ----		4,685.79CR	8,744.66	0.00	3,976.66	0.00		9,453.79CR
40	Q	819	----	--	----	----		4,685.79CR	8,744.66	0.00	3,976.66	0.00		9,453.79CR
40	-	---	----	--	----	----		4,685.79CR	8,744.66	0.00	3,976.66	0.00		9,453.79CR

Number of Accounts: 8

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