

Fd T GL	PPSS AA OBBB LLL 4444	Account Level Description	Beginning	2017-18			Ending	
			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	3,897.53CR	5,958.47	688.00	6,100.63	3,971.80	3,067.37CR
40 Q 819 1002 00 0000 108 0000		STUDENT STORE	0.00	296.50	0.00	64.14	0.00	232.36CR
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	581.81CR	875.00	-128.00	534.78	800.00	1,050.03CR
40 Q 819 1012 00 0000 108 0000		INVESTMENT INTEREST	548.45CR	66.83	0.00	0.00	0.00	615.28CR
40 Q 819 1025 00 0000 108 0000		CLASS OF 2026	1,090.63CR	1,318.00	-560.00	1,751.19	1,200.00	1,217.44CR
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 Q 819 1--- -- ---- 108 ----			6,230.42CR	8,514.80	0.00	8,450.74	5,971.80	6,294.48CR
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 Q 819 4013 00 0000 108 0000		HONOR SOCIETY	309.60CR	0.00	0.00	164.51	0.00	145.09CR
40 Q 819 4--- -- ---- 108 ----			309.60CR	0.00	0.00	164.51	0.00	145.09CR
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 Q 819 ---- -- ---- 108 ----			6,540.02CR	8,514.80	0.00	8,615.25	5,971.80	6,439.57CR
40 Q 819 ---- -- ---- -- ----			6,540.02CR	8,514.80	0.00	8,615.25	5,971.80	6,439.57CR
40 - --- ---- -- ---- -- ----			6,540.02CR	8,514.80	0.00	8,615.25	5,971.80	6,439.57CR

Number of Accounts: 7

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