

										Account Level	Beginning					2021-22	Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	FY	Summ	Acct	Balance	
40										Associated Student Body Fund									
819										Restricted for Fund Purposes									
1010										Jefferson Elementary									
40	Q	819	1001	00	0000	1010	0000	0000	0	MISC GENERAL JES	-110.48	0.00	0.00	0.00		0.00		-110.48	
40	Q	819	1002	00	0000	1010	0000	0000	0	OUTDOOR ED CAMP	-7,395.41	0.00	0.00	1,025.53		0.00		-6,369.88	
40	Q	819	1004	00	0000	1010	0000	0000	0	INVESTMENT EARNINGS	-167.92	24.52	0.00	0.00		0.00		-192.44	
40	Q	819	----	--	----	101-	----	----			-7,673.81	24.52	0.00	1,025.53		0.00		-6,672.80	
40	Q	819	----	--	----	----	----	----			-7,673.81	24.52	0.00	1,025.53		0.00		-6,672.80	
40	-	---	----	--	----	----	----	----			-7,673.81	24.52	0.00	1,025.53		0.00		-6,672.80	

Account Level								Beginning	2021-22				Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
Grand Equity Totals									-7,673.81	24.52	0.00	1,025.53	0.00	-6,672.80	

Number of Accounts: 3

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