

										Account Level	Beginning					2022-23	Ending
Fd	T	GL	PPSS	AA	OB	BB	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	General Misc	-110.48	0.00	0.00	0.00	0.00	-110.48	
40	Q	819	1002	00	0000	1010	0000	0000	0	Outdoor Ed	-6,369.88	1,500.00	0.00	0.00	0.00	-7,869.88	
40	Q	819	1004	00	0000	1010	0000	0000	0	Investment Earnings	-204.43	258.13	0.00	0.00	0.00	-462.56	
40	Q	819	----	--	----	101-	----	----			-6,684.79	1,758.13	0.00	0.00	0.00	-8,442.92	
40	Q	819	----	--	----	----	----	----			-6,684.79	1,758.13	0.00	0.00	0.00	-8,442.92	
40	-	---	----	--	----	----	----	----			-6,684.79	1,758.13	0.00	0.00	0.00	-8,442.92	

								Account Level	Beginning		2022-23		Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
Grand Equity Totals										-6,684.79	1,758.13	0.00	0.00	0.00	-8,442.92

Number of Accounts: 3

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