

Account Level										Beginning	2023-24					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	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	-7,869.88	2,220.00	0.00	0.00	0.00		-10,089.88
40	Q	819	1004	00	0000	1010	0000	0000	0	Investment Earnings	-498.43	415.14	0.00	0.00	0.00		-913.57
40	Q	819	----	--	----	101-	----	----			-8,478.79	2,635.14	0.00	0.00	0.00		-11,113.93
40	Q	819	----	--	----	----	----	----			-8,478.79	2,635.14	0.00	0.00	0.00		-11,113.93
40	-	---	----	--	----	----	----	----			-8,478.79	2,635.14	0.00	0.00	0.00		-11,113.93

								Account Level	Beginning				2023-24	Ending
<u>Fd T GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FY Summ Acct</u>	<u>Balance</u>	
Grand Equity Totals								-8,478.79	2,635.14	0.00	0.00	0.00	-11,113.93	

Number of Accounts: 3

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