

										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							
1040										Franklin Elementary							
40	Q	819	1001	00	0000	1040	0000	0000	0	General Misc	-2,012.10	0.00	0.00	0.00	0.00	-2,012.10	
40	Q	819	1002	00	0000	1040	0000	0000	0	Outdoor Ed	-4,931.41	2,450.00	0.00	0.00	0.00	-7,381.41	
40	Q	819	1004	00	0000	1040	0000	0000	0	Investment Earnings	-1,385.80	336.82	0.00	0.00	0.00	-1,722.62	
40	Q	819	1005	00	0000	1040	0000	0000	0	Student Council	-59.54	0.00	0.00	0.00	0.00	-59.54	
40	Q	819	----	--	----	104-	----	----			-8,388.85	2,786.82	0.00	0.00	0.00	-11,175.67	
40	Q	819	----	--	----	----	----	----			-8,388.85	2,786.82	0.00	0.00	0.00	-11,175.67	
40	-	---	----	--	----	----	----	----			-8,388.85	2,786.82	0.00	0.00	0.00	-11,175.67	

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									-8,388.85	2,786.82	0.00	0.00	0.00	-11,175.67

Number of Accounts: 4

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