

										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							
1050										Sunnyside Elem							
40	Q	819	1001	00	0000	1050	0000	0000	0	General Misc	-1,524.26	0.00	0.00	0.00	0.00	-1,524.26	
40	Q	819	1002	00	0000	1050	0000	0000	0	Outdoor Ed	-4,748.63	1,870.00	0.00	0.00	0.00	-6,618.63	
40	Q	819	1004	00	0000	1050	0000	0000	0	Investment Earnings	-437.24	336.18	0.00	0.00	0.00	-773.42	
40	Q	819	1005	00	0000	1050	0000	0000	0	Student Council	-9.77	0.00	0.00	0.00	0.00	-9.77	
40	Q	819	----	--	----	105-	----	----			-6,719.90	2,206.18	0.00	0.00	0.00	-8,926.08	
40	Q	819	----	--	----	----	----	----			-6,719.90	2,206.18	0.00	0.00	0.00	-8,926.08	
40	-	---	----	--	----	----	----	----			-6,719.90	2,206.18	0.00	0.00	0.00	-8,926.08	

Account Level									Beginning	2023-24				Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ	Acct	Balance
Grand Equity Totals									-6,719.90	2,206.18	0.00	0.00	0.00	-8,926.08		

Number of Accounts: 4

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