

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							
1070									Kamiak Elementary							
40	Q	819	1002	00	0000	1070	0000	0000	0	Outdoor Ed	-3,111.01	0.00	0.00	1,369.01	0.00	-1,742.00
40	Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	-12.10	8.93	0.00	0.00	0.00	-21.03
40	Q	819	----	--	----	107-	----	----			-3,123.11	8.93	0.00	1,369.01	0.00	-1,763.03
40	Q	819	----	--	----	----	----	----			-3,123.11	8.93	0.00	1,369.01	0.00	-1,763.03
40	-	---	----	--	----	----	----	----			-3,123.11	8.93	0.00	1,369.01	0.00	-1,763.03

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									-3,123.11	8.93	0.00	1,369.01	0.00	-1,763.03	

Number of Accounts: 2

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