

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						
1070										Kamiak Elementary						
40	Q	819	1002	00	0000	1070	0000	0000	0	Outdoor Ed	-1,742.00	2,500.00	0.00	0.00	0.00	-4,242.00
40	Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	-24.20	90.25	0.00	0.00	0.00	-114.45
40	Q	819	----	--	----	107-	----	----			-1,766.20	2,590.25	0.00	0.00	0.00	-4,356.45
40	Q	819	----	--	----	----	----	----			-1,766.20	2,590.25	0.00	0.00	0.00	-4,356.45
40	-	---	----	--	----	----	----	----			-1,766.20	2,590.25	0.00	0.00	0.00	-4,356.45

		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			-1,766.20	2,590.25	0.00	0.00	0.00	-4,356.45

Number of Accounts: 2

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