

										Account Level	Beginning						2023-24	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	-4,242.00	1,700.00	0.00	0.00		0.00		-5,942.00
40	Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	-132.96	225.70	0.00	0.00		0.00		-358.66
40	Q	819	----	--	----	107-	----	----			-4,374.96	1,925.70	0.00	0.00		0.00		-6,300.66
40	Q	819	----	--	----	----	----	----	----		-4,374.96	1,925.70	0.00	0.00		0.00		-6,300.66
40	-	---	----	--	----	----	----	----	----		-4,374.96	1,925.70	0.00	0.00		0.00		-6,300.66

									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										-4,374.96	1,925.70	0.00	0.00	0.00	-6,300.66	

Number of Accounts: 2

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