

		Beginning				Ending
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Expenditures	=Balance
5060	Lincoln Hill HS					
40 Q 819 1010 00 0000 5060 0000 0000 0	ASB GENERAL STUDENT BODY	-70.74	0.00	0.00	0.00	70.74CR
40 Q 819 1150 00 0000 5060 0000 0600 0	ASB GENERAL FUND DONATIONS	-14.77	0.00	0.00	0.00	14.77CR
40 Q 819 1305 00 0000 5060 0000 0000 0	VENDING MACH	0.00	1,088.36	0.00	0.00	1,088.36CR
40 Q 819 ---- -- ---- 506- ---- ----		-85.51	1,088.36	0.00	0.00	1,173.87CR
<hr/> Grand Equity Totals		-85.51	1,088.36	0.00	0.00	1,173.87CR

Number of Accounts: 3

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