

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 MEMORY BOOK	-789.78	1,912.00	0.00	2,179.50	-522.28
1080 GENERAL	1,593.74	0.00	0.00	0.00	1,593.74
1120 LINCOLN STUDENT COUNCIL	-953.53	0.00	0.00	0.00	-953.53
1400 INVESTEMENT INCOME	-1,709.65	224.00	0.00	0.00	-1,933.65
1610 FIELD TRIPS	-2,095.01	0.00	0.00	0.00	-2,095.01
4020	600.00	0.00	0.00	0.00	600.00
4620 DRAMA	-329.59	0.00	0.00	0.00	-329.59
6020 HEIFER INTERNATIONAL	-1.67	0.00	0.00	0.00	-1.67
6100 1ST CHRISTIAN DON-NEEDY	-24.81	0.00	0.00	0.00	-24.81
----	-3,710.30	2,136.00	0.00	2,179.50	-3,666.80

Number of Accounts: 9

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