

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Associated Student Body Fund				
1020 MEMORY BOOKS	3,140.98	7,585.98	0.00	3,602.97	-842.03
1080 GENERAL	-6.00	4,951.75	-7,084.33	6,475.78	-5,566.30
1120 JEFFERSON STUDENT COUNCIL	-63.12	0.00	-315.10	0.00	-378.22
1140 STUDENT STORE	-1,603.11	0.00	1,603.11	0.00	0.00
1400 INVESTMENT INCOME	-3,602.97	1,282.36	3,602.97	0.00	-1,282.36
1610 FIELD TRIPS	488.20	0.00	-84.20	-404.00	0.00
4010 JEFFERSON 5TH GR F/T	-1,817.95	0.00	1,817.95	0.00	0.00
4030 YOUNG AUTHORS	-102.00	0.00	102.00	0.00	0.00
4200 K-KIDS	-42.50	0.00	42.50	0.00	0.00
4300 SAFETY PATROL	-315.10	0.00	315.10	0.00	0.00
6100 NEEDY FAMILY	-77.68	0.00	0.00	0.00	-77.68
6251	-175.00	0.00	0.00	0.00	-175.00
----	-4,176.25	13,820.09	0.00	9,674.75	-8,321.59
----	-4,176.25	13,820.09	0.00	9,674.75	-8,321.59

Number of Accounts: 12

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