

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 MEMORY BOOKS	-842.03	240.00	0.00	0.00	-1,082.03
1080 GENERAL	-5,566.30	5,982.76	0.00	7,106.55	-4,442.51
1120 JEFFERSON STUDENT COUNCIL	-378.22	0.00	0.00	0.00	-378.22
1400 INVESTMENT INCOME	-1,282.36	545.00	0.00	0.00	-1,827.36
6100 NEEDY FAMILY	-77.68	0.00	0.00	0.00	-77.68
6251	-175.00	0.00	0.00	0.00	-175.00
----	-8,321.59	6,767.76	0.00	7,106.55	-7,982.80
----	-8,321.59	6,767.76	0.00	7,106.55	-7,982.80

Number of Accounts: 6

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