

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
810	RES FOR OTHER ITEMS					
0000	Unassigned					
40 Q 810 0000 00 0000 0000 0000 000	RES FOR OTHER ITEMS	600.00CR	0.00	0.00	0.00	600.00CR
40 Q 810 ---- -- ---- 000- ---- ---		600.00CR	0.00	0.00	0.00	600.00CR
40 Q 810 ---- -- ---- ---- ---- ---		600.00CR	0.00	0.00	0.00	600.00CR
819	RESTRICTED FOR FUND PURPOSES					
4010	NORTH RIVER SCHOOL DIST					
40 Q 819 1000 00 0000 4010 0000 000	GENERAL ASB	37.20	37.20	0.00	0.00	0.00
40 Q 819 1010 00 0000 4010 0000 000		5,004.79CR	13.11	0.00	141.29	4,876.61CR
40 Q 819 2001 00 0000 4010 0000 000		182.34CR	0.00	0.00	0.00	182.34CR
40 Q 819 3021 00 0000 4010 0000 000		368.75CR	0.00	0.00	368.75	0.00
40 Q 819 3022 00 0000 4010 0000 000		152.25CR	0.00	0.00	0.00	152.25CR
40 Q 819 3023 00 0000 4010 0000 000		52.38CR	0.00	0.00	0.00	52.38CR
40 Q 819 3024 00 0000 4010 0000 000		350.00CR	0.00	0.00	0.00	350.00CR
40 Q 819 3025 00 0000 4010 0000 000		104.74CR	0.00	0.00	0.00	104.74CR
40 Q 819 3040 00 0000 4010 0000 000		223.59CR	17.80	0.00	0.00	241.39CR
40 Q 819 3117 00 0000 4010 0000 000		103.75CR	0.00	0.00	0.00	103.75CR
40 Q 819 3118 00 0000 4010 0000 000		104.09	104.09	0.00	0.00	0.00
40 Q 819 3119 00 0000 4010 0000 000	CLASS 2019	20.40CR	0.00	0.00	0.00	20.40CR
40 Q 819 4010 00 0000 4010 0000 000		300.37CR	0.00	0.00	0.00	300.37CR
40 Q 819 4030 00 0000 4010 0000 000		276.49CR	0.00	0.00	0.00	276.49CR
40 Q 819 6000 00 0000 4010 0000 000	GH BENEVOLENT ACCT	0.00	4,920.00	0.00	0.00	4,920.00CR
40 Q 819 ---- -- ---- 401- ---- ---		6,998.56CR	5,092.20	0.00	510.04	11,580.72CR
40 Q 819 ---- -- ---- ---- ---- ---		6,998.56CR	5,092.20	0.00	510.04	11,580.72CR
40 - --- ---- -- ---- ---- ---- ---		7,598.56CR	5,092.20	0.00	510.04	12,180.72CR
Grand Equity Totals		7,598.56CR	5,092.20	0.00	510.04	12,180.72CR

Number of Accounts: 16