

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
40									Associated Student Body Fund						
810									RES FOR OTHER ITEMS						
0000									Unassigned						
40	Q	810	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/RES FOR OTHER IT	-600.00	0.00	0.00	0.00	-600.00
40	Q	810	----	--	----	000-	----	----			-600.00	0.00	0.00	0.00	-600.00
40	Q	810	----	--	----	----	----	----			-600.00	0.00	0.00	0.00	-600.00
819									RESTRICTED FOR FUND PURPOSES						
4010									NORTH RIVER SCHOOL DIST						
40	Q	819	1010	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-4,623.15	4,169.65	0.00	4,271.00	-4,521.80
40	Q	819	2001	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-182.34	0.00	0.00	0.00	-182.34
40	Q	819	3023	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-197.88	218.50	0.00	75.77	-340.61
40	Q	819	3024	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-457.50	249.50	0.00	58.71	-648.29
40	Q	819	3025	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-361.24	69.00	0.00	0.00	-430.24
40	Q	819	3026	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-95.00	153.50	0.00	0.00	-248.50
40	Q	819	3027	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-244.50	129.50	0.00	0.00	-374.00
40	Q	819	3028	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-133.50	191.00	0.00	0.00	-324.50
40	Q	819	3029	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	0.00	91.50	0.00	0.00	-91.50
40	Q	819	3040	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-5.89	17.80	0.00	0.00	-23.69
40	Q	819	4010	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-300.37	0.00	0.00	0.00	-300.37
40	Q	819	6000	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-4,920.00	0.00	0.00	0.00	-4,920.00
40	Q	819	----	--	----	401-	----	----			-11,521.37	5,289.95	0.00	4,405.48	-12,405.84
40	Q	819	----	--	----	----	----	----			-11,521.37	5,289.95	0.00	4,405.48	-12,405.84
40	-	----	----	--	----	----	----	----			-12,121.37	5,289.95	0.00	4,405.48	-13,005.84

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals			-12,121.37	5,289.95	0.00	4,405.48	-13,005.84

Number of Accounts: 13

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