

											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	1000	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	37.20	0.00	0.00	0.00	37.20
40	Q	819	1010	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-3,505.97	4,543.01	0.00	3,044.19	-5,004.79
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	3020	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-705.83	0.00	0.00	705.83	0.00
40	Q	819	3021	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-368.75	0.00	0.00	0.00	-368.75
40	Q	819	3022	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-152.25	0.00	0.00	0.00	-152.25
40	Q	819	3023	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-52.38	0.00	0.00	0.00	-52.38
40	Q	819	3024	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-121.50	228.50	0.00	0.00	-350.00
40	Q	819	3025	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-104.74	0.00	0.00	0.00	-104.74
40	Q	819	3040	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-174.69	48.90	0.00	0.00	-223.59
40	Q	819	3117	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-103.75	0.00	0.00	0.00	-103.75
40	Q	819	3118	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	104.09	0.00	0.00	0.00	104.09
40	Q	819	3119	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-20.40	0.00	0.00	0.00	-20.40
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	4030	00	0000	4010	0000	0000	0	Associated Student Body Fund/RESTRICTED FOR F	-276.49	0.00	0.00	0.00	-276.49
40	Q	819	----	--	----	401-	----	----			-5,928.17	4,820.41	0.00	3,750.02	-6,998.56
40	Q	819	----	--	----	----	----	----			-5,928.17	4,820.41	0.00	3,750.02	-6,998.56
40	-	----	----	--	----	----	----	----			-6,528.17	4,820.41	0.00	3,750.02	-7,598.56

Fd T GL	PPSS AA OBBB LLL 4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-6,528.17	4,820.41	0.00	3,750.02	-7,598.56

Number of Accounts: 16

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