

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1120									LUTACAGA ELEMENTARY						
40	Q	819	1085	00	0000	1120	0000	0000	0	ELEM FUNDRAISING	-1,500.00	0.00	0.00	0.00	-1,500.00
40	Q	819	1110	00	0000	1120	0000	0000	0	LUTACAGA GENERAL ASB	283.45	660.00	-852.73	1,514.12	284.84
40	Q	819	1145	00	0000	1120	0000	0000	0	LUTACAGA ROCKET PROJECT	-2,238.51	1,260.00	0.00	0.00	-3,498.51
40	Q	819	1160	00	0000	1120	0000	0000	0	BOOK FAIR 07	-852.73	0.00	852.73	0.00	0.00
40	Q	819	1191	00	0000	1120	0000	0000	0	LUTACAGA REEDS	-32.00	0.00	0.00	0.00	-32.00
40	Q	819	1350	00	0000	1120	0000	0000	0	LUTACAGA INTEREST	-134.15	0.00	0.00	0.00	-134.15
40	Q	819	----	--	----	112-	----	----			-4,473.94	1,920.00	0.00	1,514.12	-4,879.82