

Account	Account	Beginning Balance	2020-21 FYTD Revenue	Transfers	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
5080	Desert Oasis High School					
1010	ASB GENERAL	-6,518.00	675.00	0.00	2,087.99	-5,105.01
1350	INVESTMENT INTE	-116.89	0.00	0.00	0.00	-116.89
1---	*GENERAL STUDEN	-6,634.89	675.00	0.00	2,087.99	-5,221.90
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3916	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
3917	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
3918	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
3919	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
3---	*CLASSES	0.00	0.00	0.00	0.00	0.00
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4200	POWERLIFTING CL	-123.80	0.00	0.00	0.00	-123.80
4---	*CLUBS	-123.80	0.00	0.00	0.00	-123.80
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6000	EAGLES - DO NOT	-500.00	0.00	0.00	0.00	-500.00
6---	*EAGLES - DO NO	-500.00	0.00	0.00	0.00	-500.00
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----	*Desert Oasis H	-7,258.69	675.00	0.00	2,087.99	-5,845.70
----	*Restricted for	-7,258.69	675.00	0.00	2,087.99	-5,845.70
----	*Associated Stu	-7,258.69	675.00	0.00	2,087.99	-5,845.70
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<u>Account</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>2020-21 FYTD Revenue</u>	<u>Transfers</u>	<u>2020-21 FYTD Expenses</u>	<u>Ending Balance</u>
	Grand Equity To	-7,258.69	675.00	0.00	2,087.99	-5,845.70

Number of Accounts: 8

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