

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					
1130	SCOOTNEY ELEMENTARY					
1110	ELEMENTARY ASB	-3,591.18	385.50	0.00	316.94	-3,659.74
1150	ELEMENTARY YEAR	0.00	0.00	0.00	0.00	0.00
1151	DO NOT USE	0.00	0.00	0.00	0.00	0.00
1160	ELEMENTARY BOOK	0.00	0.00	0.00	0.00	0.00
1190	ELEMENTARY BAND	0.00	0.00	0.00	0.00	0.00
1191	ELEMENTARY REED	0.00	0.00	0.00	0.00	0.00
1350	INVESTMENT INTE	-5.62	0.00	0.00	0.00	-5.62
1---	*GENERAL STUDEN	-3,596.80	385.50	0.00	316.94	-3,665.36
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4010	YEARBOOK	0.00	0.00	0.00	0.00	0.00
4---	*CLUBS	0.00	0.00	0.00	0.00	0.00
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6000	EAGLES - DO NOT	0.00	0.00	0.00	0.00	0.00
6---	*EAGLES - DO NO	0.00	0.00	0.00	0.00	0.00
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----	*SCOOTNEY ELEME	-3,596.80	385.50	0.00	316.94	-3,665.36
----	*Restricted for	-3,596.80	385.50	0.00	316.94	-3,665.36
----	*Associated Stu	-3,596.80	385.50	0.00	316.94	-3,665.36
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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	-3,596.80	385.50	0.00	316.94	-3,665.36

Number of Accounts: 9

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