

Fd T GL	Account Level	Beginning			Ending
PFSS AA OBBS LLL 4444 5555	Description	Balance	Revenues	Transfers	Expenditures Balance
40	Associated Student Body Fund				
819	Restricted for Fund Purposes				
1110	HIAWATHA ELEMENTARY				
40 Q 819 1001 00 0000 1110 0000 0000 0	HIA 4th Grade Field Trip	-7,799.39	2,942.05	0.00	511.00 -10,230.44
40 Q 819 1110 00 0000 1110 0000 0000 0	HIAWATHA GENERAL	-1,301.76	0.00	0.00	0.00 -1,301.76
40 Q 819 1150 00 0000 1110 0000 0000 0	HIAWATHA YEARBOOK	-2,404.04	1,995.00	0.00	2,000.00 -2,399.04
40 Q 819 1160 00 0000 1110 0000 0000 0	BOOKFAIR HIA 07	-1,571.19	0.00	0.00	0.00 -1,571.19
40 Q 819 1350 00 0000 1110 0000 0000 0	HIAWATHA INTEREST	-1,075.66	0.00	0.00	0.00 -1,075.66
40 Q 819 ---- -- ---- 111- ---- ----		-14,152.04	4,937.05	0.00	2,511.00 -16,578.09