

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2021-22 FYTD Credits	2021-22 FYTD Debits	2021-22 FYTD Transfers	Ending Balance
40	Q	819	1010	00	0000	1030 0000 0000 0	GENERAL ASB	822.17CR	540.41	927.94	434.64CR
40	Q	819	1070	00	0000	1030 0000 0000 0	STUDENT STORE	1,042.93CR			1,042.93CR
40	-	---	1---	--	----	1030 ---- ----	*General Student Body	1,865.10CR	540.41	927.94	1,477.57CR
40	Q	819	6013	00	0000	1030 0000 0000 0	GREEN HOUSE	1,956.59CR			1,956.59CR
40	Q	819	6040	00	0000	1030 0000 0000 0	WINDERMERE	1,663.17CR			1,663.17CR
40	Q	819	6044	00	0000	1030 0000 0000 0	TSUNAMI FUND	565.00CR			565.00CR
40	Q	819	6045	00	0000	1030 0000 0000 0	SEABROOK FOUNDATION	455.80CR			455.80CR
40	Q	819	6054	00	0000	1030 0000 0000 0	TOM BURKE FUND	235.85CR			235.85CR
40	-	---	6---	--	----	1030 ---- ----	*Private Moneys	4,876.41CR			4,876.41CR
Grand Equity Totals							6,741.51CR	540.41	927.94		6,353.98CR

Number of Accounts: 7

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