

Fd	T	GL	PPSS	LLL	PPSS	LLL	Beginning Balance	2019-20 FY Credits	2019-20 FY Debits	2019-20 FY Transfers	Ending Balance
40	Q	819	1010	00 0000	1030 0000 0000 0	GENERAL ASB	1030 720.03CR	470.00	316.77		873.26CR
40	Q	819	1070	00 0000	1030 0000 0000 0	STUDENT STORE	1030 989.37CR	142.23	88.67		1,042.93CR
40	-	---	1---	-- ----	1030 ---- ----	*General Student Body	1030 1,709.40CR	612.23	405.44		1,916.19CR
40	Q	819	6013	00 0000	1030 0000 0000 0	GREEN HOUSE	1030 2,041.02CR		84.43		1,956.59CR
40	Q	819	6040	00 0000	1030 0000 0000 0	WINDERMERE	1030 63.17CR	2,500.00	900.00		1,663.17CR
40	Q	819	6044	00 0000	1030 0000 0000 0	TSUNAMI FUND	1030 565.00CR				565.00CR
40	Q	819	6045	00 0000	1030 0000 0000 0	SEABROOK FOUNDATION	1030 455.80CR				455.80CR
40	Q	819	6054	00 0000	1030 0000 0000 0	TOM BURKE FUND	1030 235.85CR				235.85CR
40	-	---	6---	-- ----	1030 ---- ----	*Private Moneys	1030 3,360.84CR	2,500.00	984.43		4,876.41CR
Grand Equity Totals							5,070.24CR	3,112.23	1,389.87		6,792.60CR

Number of Accounts: 7

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