

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Club	Beginning Balance	2019-20 FYTD Revenue	Transfers && Direct Activit	2019-20 FYTD Expenses	Ending Balance	Current Encumbrance
1300				SIMPSON ELEM						
40 - ---	1000 --	----	1300 ----	GENERAL STUDENT BODY	3,022.57CR	1,506.95	421.96	1,084.99	3,444.53CR	0
40 - ---	1010 --	----	1300 ----	General ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1020 --	----	1300 ----	Gen ASB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1030 --	----	1300 ----	Gen ASB	64.18CR	20.00	20.00	0.00	84.18CR	0
40 - ---	1035 --	----	1300 ----	Sweatshirt Account	0.00	0.00	0.00	0.00	0.00	0
40 - ---	1040 --	----	1300 ----	Vending Soda	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6000 --	----	1300 ----	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6032 --	----	1300 ----	Charity	0.00	664.39	0.00	664.39	0.00	0
40 - ---	6033 --	----	1300 ----	Montesano Food Bank	0.00	0.00	0.00	0.00	0.00	0
40 - ---	----	----	130- ----	SIMPSON ELEM	3,086.75CR	2,191.34	441.96	1,749.38	3,528.71CR	0

Number of Accounts: 17

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