

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
1010	ANNUAL															
40 Q	819	1010	00	0000	350	0000	0000	ANNUAL			-16,540.70	1,310.00	-1,005.19	0.00	-18,855.89	
40 Q	819	1010	00	5020	350	0000	0000	ANNUAL			9,403.78	0.00	0.00	2,615.19	12,018.97	
40 Q	819	1010	00	7200	350	0000	0000	ANNUAL			7,136.92	0.00	0.00	-300.00	6,836.92	
											-----	-----	-----	-----	-----	
40 -	---	1010	--	----	350	----	----	ANNUAL			0.00	1,310.00	-1,005.19	2,315.19	0.00	
											=====	=====	=====	=====	=====	
1060	GEN ASB															
40 Q	819	1060	00	0000	350	0000	0000	GEN ASB			-28,950.10	3,882.37	1,493.86	0.00	-31,338.61	
40 Q	819	1060	00	5020	350	0000	0000	GEN ASB			7,629.38	0.00	0.00	819.17	8,448.55	
40 Q	819	1060	00	5500	350	0000	0000	GEN ASB			113.55	0.00	0.00	0.00	113.55	
40 Q	819	1060	00	7110	350	0000	0000	GEN ASB			1,642.40	0.00	0.00	0.00	1,642.40	
40 Q	819	1060	00	7200	350	0000	0000	GEN ASB			2,121.40	0.00	0.00	551.10	2,672.50	
40 Q	819	1060	00	7220	350	0000	0000	GEN ASB			0.00	0.00	0.00	295.00	295.00	
											-----	-----	-----	-----	-----	
40 -	---	1060	--	----	350	----	----	GEN ASB			-17,443.37	3,882.37	1,493.86	1,665.27	-18,166.61	
											=====	=====	=====	=====	=====	
3010	CLASS OF 2010															
40 Q	819	3010	00	0000	350	0000	0000	CLASS OF 2010			-4,011.80	0.00	0.00	0.00	-4,011.80	
40 Q	819	3010	00	5020	350	0000	0000	CLASS OF 2010			4,011.80	0.00	0.00	0.00	4,011.80	
											-----	-----	-----	-----	-----	
40 -	---	3010	--	----	350	----	----	CLASS OF 2010			0.00	0.00	0.00	0.00	0.00	
											=====	=====	=====	=====	=====	
3011	CLASSES															
40 Q	819	3011	00	0000	350	0000	0000	CLASSES			-5,260.87	0.00	0.00	0.00	-5,260.87	
40 Q	819	3011	00	5020	350	0000	0000	CLASSES			247.04	0.00	0.00	0.00	247.04	
40 Q	819	3011	00	7110	350	0000	0000	CLASSES			70.70	0.00	0.00	0.00	70.70	
40 Q	819	3011	00	7200	350	0000	0000	CLASSES			4,933.13	0.00	0.00	0.00	4,933.13	
40 Q	819	3011	00	8010	350	0000	0000	CLASSES			10.00	0.00	0.00	0.00	10.00	
											-----	-----	-----	-----	-----	
40 -	---	3011	--	----	350	----	----	CLASSES			0.00	0.00	0.00	0.00	0.00	
											=====	=====	=====	=====	=====	

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
3012 CLASS 12															
40	Q	819	3012	00	0000	350	0000	0000	CLASS 12	-4,368.62	0.00	0.00	0.00	-4,368.62	
40	Q	819	3012	00	5020	350	0000	0000	CLASS 12	4,368.62	0.00	0.00	0.00	4,368.62	
40 - --- 3012 -- ---- 350 ---- ---- CLASS 12										0.00	0.00	0.00	0.00	0.00	
=====										=====	=====	=====	=====	=====	
3013 CLASS OF 2013															
40	Q	819	3013	00	0000	350	0000	0000	CLASS OF 2013	0.00	3,525.30	-488.67	0.00	-4,013.97	
40	Q	819	3013	00	5020	350	0000	0000	CLASS OF 2013	0.00	0.00	0.00	1,713.97	1,713.97	
40	Q	819	3013	00	7090	350	0000	0000	CLASS OF 2013	0.00	0.00	0.00	2,300.00	2,300.00	
40 - --- 3013 -- ---- 350 ---- ---- CLASS OF 2013										0.00	3,525.30	-488.67	4,013.97	0.00	
=====										=====	=====	=====	=====	=====	
3055 CLASS OF 2008															
40	Q	819	3055	00	0000	350	0000	0000	CLASS OF 2008	-4,667.97	0.00	0.00	0.00	-4,667.97	
40	Q	819	3055	00	5020	350	0000	0000	CLASS OF 2008	3,550.37	0.00	0.00	0.00	3,550.37	
40	Q	819	3055	00	5500	350	0000	0000	CLASS OF 2008	320.00	0.00	0.00	0.00	320.00	
40	Q	819	3055	00	7210	350	0000	0000	CLASS OF 2008	797.60	0.00	0.00	0.00	797.60	
40 - --- 3055 -- ---- 350 ---- ---- CLASS OF 2008										0.00	0.00	0.00	0.00	0.00	
=====										=====	=====	=====	=====	=====	
3060 CLASS OF 2009															
40	Q	819	3060	00	0000	350	0000	0000	CLASS OF 2009	-4,964.13	0.00	0.00	0.00	-4,964.13	
40	Q	819	3060	00	5020	350	0000	0000	CLASS OF 2009	4,351.68	0.00	0.00	0.00	4,351.68	
40	Q	819	3060	00	5500	350	0000	0000	CLASS OF 2009	612.45	0.00	0.00	0.00	612.45	
40 - --- 3060 -- ---- 350 ---- ---- CLASS OF 2009										0.00	0.00	0.00	0.00	0.00	
=====										=====	=====	=====	=====	=====	

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
4075 D.O.															
40	Q	819	4075	00	0000	350	0000	0000	D.O.		-1,423.36	0.00	0.00	0.00	-1,423.36
40	Q	819	4075	00	5020	350	0000	0000	D.O.		17.72	0.00	0.00	0.00	17.72
40	Q	819	4075	00	5500	350	0000	0000	D.O.		92.49	0.00	0.00	0.00	92.49
40 - --- 4075 -- ---- 350 ---- ---- D.O.											-1,313.15	0.00	0.00	0.00	-1,313.15
4100 ASVP															
40	Q	819	4100	00	0000	350	0000	0000	ASVP		-20.01	0.00	0.00	0.00	-20.01
40	-	---	4100	--	----	350	----	----	ASVP		-20.01	0.00	0.00	0.00	-20.01
6035 SCHOLARSHIP ACES															
40	Q	819	6035	00	0000	350	0000	0000	SCHOLARSHIP ACES		-1,500.00	500.08	0.00	0.00	-2,000.08
40	Q	819	6035	00	7090	350	0000	0000	SCHOLARSHIP ACES		1,000.00	0.00	0.00	0.00	1,000.00
40	-	---	6035	--	----	350	----	----	SCHOLARSHIP ACES		-500.00	500.08	0.00	0.00	-1,000.08
Grand Equity Totals											-19,276.53	9,217.75	0.00	7,994.43	-20,499.85

Number of Accounts: 34

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