<table>
<thead>
<tr>
<th>Date</th>
<th>Beginning Balance</th>
<th>Expenditures</th>
<th>Transfers</th>
<th>Beginning Balance</th>
<th>Reserve for Other Items</th>
<th>Reserve for Other Items</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/1/69</td>
<td>13,793.69</td>
<td>0.00</td>
<td>0.00</td>
<td>13,793.69</td>
<td>-5,000.00</td>
<td>-5,000.00</td>
</tr>
<tr>
<td>10/1/69</td>
<td>8,793.69</td>
<td>0.00</td>
<td>0.00</td>
<td>8,793.69</td>
<td>-5,000.00</td>
<td>-5,000.00</td>
</tr>
<tr>
<td>11/1/69</td>
<td>3,793.69</td>
<td>0.00</td>
<td>0.00</td>
<td>3,793.69</td>
<td>-5,000.00</td>
<td>-5,000.00</td>
</tr>
</tbody>
</table>

**NOTES:**

- Associated Student Body Fund: $13,793.69
- Restricted for Fund Purposes: $0
- General Fund: $0
- Reserve for Other Items: $0
- Beginning Balance: $13,793.69
- Expenditures: $0
- Transfers: $0
- Beginning Balance: $8,793.69
- Expenditures: $0
- Transfers: $0
- Beginning Balance: $3,793.69
- Expenditures: $0
- Transfers: $0

**Date of Report:** 8/22/72

**District:** ANA School District No. Z26

**Page 4**