

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
1100						FRE											
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,087.30	0.00	-2,142.41	234.66		0.00	-3,995.05
40	Q	819	1030	00	0000	1100	0000	0000	0	CASH OV/SH	-0.50	0.00	0.50	0.00		0.00	0.00
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-287.78	77.37	365.15	0.00		0.00	0.00
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-194.76	1,701.00	1,895.76	0.00		0.00	0.00
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	-119.00	119.00		0.00	0.00
40	Q	819	1----	--	----	1100	----	----		*GENERAL	-2,570.34	1,778.37	0.00	353.66		0.00	-3,995.05
40	Q	819	----	--	----	110-	----	----		*FRE	-2,570.34	1,778.37	0.00	353.66		0.00	-3,995.05

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.