

											Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS				Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40								Associated Student Body Fund									
819								RESTRICTED FOR FUND PURPOSES									
40 Q	819	1003	00	0000	1120	0000	0000	0	ANNUALS	-864.10	200.00	0.00	25.98	-1,038.12	0.00	-1,038.12	
40 Q	819	1004	00	0000	1120	0000	0000	0	ACTIVITIES	0.00	1.20	0.00	0.00	-1.20	0.00	-1.20	
40 Q	819	1090	00	0000	1120	0000	0000	0	DONATIONS	-8.00	0.00	0.00	0.00	-8.00	0.00	-8.00	
40 Q	819	1151	00	0000	1120	0000	0000	0	FUND RAISE	-696.55	0.00	0.00	0.00	-696.55	0.00	-696.55	
40 Q	819	1244	00	0000	1120	0000	0000	0	INVST EARN	-161.54	15.92	0.00	0.00	-177.46	0.00	-177.46	
40 Q	819	1630	00	0000	1120	0000	0000	0	VENDING	-111.52	0.00	0.00	0.00	-111.52	0.00	-111.52	
40 Q	819	1----	--	----	1120	----	----		*	-1,841.71	217.12	0.00	25.98	-2,032.85	0.00	-2,032.85	
40 Q	819	6901	00	0000	1120	0000	0000	0	INVESTED	0.00	1,636.67	-63.09	1,179.25	-520.51	0.00	-520.51	
40 Q	819	6----	--	----	1120	----	----		*PRIVATE \$	0.00	1,636.67	-63.09	1,179.25	-520.51	0.00	-520.51	
40 Q	819	----	--	----	1120	----	----		*EMERSON K-12	-1,841.71	1,853.79	-63.09	1,205.23	-2,553.36	0.00	-2,553.36	