

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1030	00	0000	1460	0000	0000	0	BOOK FAIRS	-2,513.17	0.00	0.00	577.41	-1,935.76	0.00	-1,935.76
40	Q	819	1090	00	0000	1460	0000	0000	0	DONATIONS	0.00	35.00	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	1244	00	0000	1460	0000	0000	0	INVEST EARN	-729.91	115.04	361.99	0.00	-482.96	0.00	-482.96
40	Q	819	1420	00	0000	1460	0000	0000	0	OUTDOOR ED	-3,803.00	0.00	0.00	0.00	-3,803.00	0.00	-3,803.00
40	Q	819	1542	00	0000	1460	0000	0000	0	SHOWS PRY	-68.02	0.00	-361.99	430.01	0.00	0.00	0.00
40	Q	819	1543	00	0000	1460	0000	0000	0	STU ACTIV	-9,986.18	0.00	0.00	1,363.21	-8,622.97	0.00	-8,622.97
40	Q	819	1544	00	0000	1460	0000	0000	0	STU COUNCL	-796.98	0.00	0.00	0.00	-796.98	0.00	-796.98
40	Q	819	1552	00	0000	1460	0000	0000	0	STU STORE	-499.62	0.00	0.00	0.00	-499.62	0.00	-499.62
40	Q	819	1----	--	----	1460	----	----		*	-18,396.88	150.04	0.00	2,370.63	-16,176.29	0.00	-16,176.29
40	Q	819	----	--	----	1460	----	----		*DICKINSON	-18,396.88	150.04	0.00	2,370.63	-16,176.29	0.00	-16,176.29
40	Q	819	----	--	----		----	----		*FUND PURPOSES	-18,396.88	150.04	0.00	2,370.63	-16,176.29	0.00	-16,176.29
40	-	---	----	--	----		----	----		*ASB Fund	-18,396.88	150.04	0.00	2,370.63	-16,176.29	0.00	-16,176.29

										Beginning			Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Grand Equity Totals											-18,396.88	150.04	0.00	2,370.63	-16,176.29	0.00	-16,176.29

Number of Accounts: 8

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