

Fd T GL	PPSS AA	OBBB 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	1003	00	0000	1120 0000 0000 0	ANNUALS	-1,038.12	851.00	0.00	892.53	-996.59	0.00	-996.59
40 Q	819	1004	00	0000	1120 0000 0000 0	ACTIVITIES	-1.20	0.00	-619.44	620.64	0.00	0.00	0.00
40 Q	819	1090	00	0000	1120 0000 0000 0	DONATIONS	-8.00	103.75	0.00	0.00	-111.75	0.00	-111.75
40 Q	819	1091	00	0000	1120 0000 0000 0	DANCES	0.00	700.00	-296.66	996.66	0.00	0.00	0.00
40 Q	819	1151	00	0000	1120 0000 0000 0	FUND RAISE	-696.55	2,300.75	916.10	1,711.03	-370.17	0.00	-370.17
40 Q	819	1244	00	0000	1120 0000 0000 0	INVST EARN	-177.46	19.64	0.00	0.00	-197.10	0.00	-197.10
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 ---- ---- *		-2,032.85	3,975.14	0.00	4,220.86	-1,787.13	0.00	-1,787.13
40 Q	819	6901	00	0000	1120 0000 0000 0	INVESTED	-520.51	350.00	0.00	321.00	-549.51	0.00	-549.51
40 Q	819	6----	--	----	1120 ---- ---- *PRIVATE \$		-520.51	350.00	0.00	321.00	-549.51	0.00	-549.51
40 Q	819	----	--	----	1120 ---- ---- *EMERSON K-12		-2,553.36	4,325.14	0.00	4,541.86	-2,336.64	0.00	-2,336.64
40 Q	819	----	--	----	---- ---- *FUND PURPOSES		-2,553.36	4,325.14	0.00	4,541.86	-2,336.64	0.00	-2,336.64
40 -	----	----	--	----	---- ---- *ASB Fund		-2,553.36	4,325.14	0.00	4,541.86	-2,336.64	0.00	-2,336.64

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
Grand Equity Totals								-2,553.36	4,325.14	0.00	4,541.86	-2,336.64	0.00	-2,336.64

Number of Accounts: 8

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