

											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
40																	
819																	
40	Q	819	1244	00	0000	1250	0000	0000	0	INVST EARN	-288.94	16.36	0.00	0.00	-305.30	0.00	-305.30
40	Q	819	1520	00	0000	1250	0000	0000	0	SAFETY PAT	-233.39	0.00	0.00	0.00	-233.39	0.00	-233.39
40	Q	819	1544	00	0000	1250	0000	0000	0	STU COUNCL	-339.21	0.00	0.00	0.00	-339.21	0.00	-339.21
40	Q	819	1552	00	0000	1250	0000	0000	0	STU STORE	-1,500.52	0.00	0.00	0.00	-1,500.52	0.00	-1,500.52
40	Q	819	1----	--	----	1250	----	----		*	-2,362.06	16.36	0.00	0.00	-2,378.42	0.00	-2,378.42
40	Q	819	----	--	----	1250	----	----		*FROST	-2,362.06	16.36	0.00	0.00	-2,378.42	0.00	-2,378.42
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-2,362.06	16.36	0.00	0.00	-2,378.42	0.00	-2,378.42
40	-	---	----	--	----	----	----	----		*ASB Fund	-2,362.06	16.36	0.00	0.00	-2,378.42	0.00	-2,378.42

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								-2,362.06	16.36	0.00	0.00	-2,378.42	0.00	-2,378.42

Number of Accounts: 4

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