

											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										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	4790	0000	0000	0	ANNUALS	-17,281.80	16,721.03	0.00	12,766.54	-21,236.29	0.00	-21,236.29
40	Q	819	1005	00	0000	4790	0000	0000	0	ASB CARDS	-8,031.45	5,070.00	10,000.00	0.00	-3,101.45	0.00	-3,101.45
40	Q	819	1006	00	0000	4790	0000	0000	0	OPERATIONS	-4,629.62	1,943.74	-9,200.00	10,818.15	-4,955.21	0.00	-4,955.21
40	Q	819	1091	00	0000	4790	0000	0000	0	DANCES	-1,174.09	0.00	-4,400.00	5,031.50	-542.59	0.00	-542.59
40	Q	819	1150	00	0000	4790	0000	0000	0	FIELD TRIP	-17,786.94	4,595.82	0.00	5,915.10	-16,467.66	0.00	-16,467.66
40	Q	819	1244	00	0000	4790	0000	0000	0	INVT EARN	-4,438.73	452.75	0.00	0.00	-4,891.48	0.00	-4,891.48
40	Q	819	1546	00	0000	4790	0000	0000	0	SP EVENTS	-111.40	4,350.00	4,400.00	0.00	-61.40	0.00	-61.40
40	Q	819	1630	00	0000	4790	0000	0000	0	VENDING	-954.36	841.65	1,150.00	0.00	-646.01	0.00	-646.01
40	Q	819	1----	--	----	4790	----	----		*	-54,408.39	33,974.99	1,950.00	34,531.29	-51,902.09	0.00	-51,902.09
40	Q	819	4012	00	0000	4790	0000	0000	0	ART	-223.50	0.00	0.00	0.00	-223.50	0.00	-223.50
40	Q	819	4042	00	0000	4790	0000	0000	0	HOSA HEALTH OCC	-13.02	11,471.00	0.00	11,279.96	-204.06	0.00	-204.06
40	Q	819	4045	00	0000	4790	0000	0000	0	RED CROSS CLUB	0.00	0.00	-500.00	357.05	-142.95	0.00	-142.95
40	Q	819	4063	00	0000	4790	0000	0000	0	CONTINGENC	-387.80	0.00	300.00	0.00	-87.80	0.00	-87.80
40	Q	819	4073	00	0000	4790	0000	0000	0	TSA	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4074	00	0000	4790	0000	0000	0	COMPUTER PROGRA	-104.04	0.00	0.00	0.00	-104.04	0.00	-104.04
40	Q	819	4075	00	0000	4790	0000	0000	0	CUR EVENTS	-1,679.22	0.00	0.00	0.00	-1,679.22	0.00	-1,679.22
40	Q	819	4092	00	0000	4790	0000	0000	0	DEBATE/MOCK TRI	0.00	3,220.02	-777.41	2,579.13	-1,418.30	0.00	-1,418.30
40	Q	819	4093	00	0000	4790	0000	0000	0	DEBATE	-777.41	0.00	777.41	0.00	0.00	0.00	0.00
40	Q	819	4094	00	0000	4790	0000	0000	0	DRAMA	-7,199.35	113.00	0.00	674.66	-6,637.69	0.00	-6,637.69
40	Q	819	4105	00	0000	4790	0000	0000	0	ENVIRONMNT	-195.10	0.00	0.00	0.00	-195.10	0.00	-195.10
40	Q	819	4156	00	0000	4790	0000	0000	0	FBLA	-2.37	45,289.68	-1,350.00	46,593.53	-48.52	0.00	-48.52
40	Q	819	4183	00	0000	4790	0000	0000	0	GIRLS CLUB	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	4184	00	0000	4790	0000	0000	0	GSA	-418.18	0.00	0.00	0.00	-418.18	0.00	-418.18
40	Q	819	4212	00	0000	4790	0000	0000	0	HONOR SOC	-3.93	0.00	-400.00	350.59	-53.34	0.00	-53.34
40	Q	819	4246	00	0000	4790	0000	0000	0	JR STATESM	-55.00	0.00	0.00	0.00	-55.00	0.00	-55.00
40	Q	819	4310	00	0000	4790	0000	0000	0	KEY CLUB	-201.33	1,375.25	0.00	1,483.78	-92.80	0.00	-92.80
40	Q	819	4329	00	0000	4790	0000	0000	0	LIT MAG	-47.50	0.00	0.00	0.00	-47.50	0.00	-47.50
40	Q	819	4566	00	0000	4790	0000	0000	0	SCIENCE NATIONA	-790.11	0.00	0.00	0.00	-790.11	0.00	-790.11
40	Q	819	4----	--	----	4790	----	----		*	-12,637.86	61,468.95	-1,950.00	63,318.70	-12,738.11	0.00	-12,738.11
40	Q	819	6901	00	0000	4790	0000	0000	0	INVESTED	-369.81	360.00	0.00	389.75	-340.06	0.00	-340.06
40	Q	819	6----	--	----	4790	----	----		*PRIVATE \$	-369.81	360.00	0.00	389.75	-340.06	0.00	-340.06
40	Q	819	----	--	----	4790	----	----		*INTERNATIONAL	-67,416.06	95,803.94	0.00	98,239.74	-64,980.26	0.00	-64,980.26
40	Q	819	----	--	----	4790	----	----		*FUND PURPOSES	-67,416.06	95,803.94	0.00	98,239.74	-64,980.26	0.00	-64,980.26

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40									Associated Student Body Fund								
000																	
40	-	---	----	--	-----	-----	-----	-----	*ASB Fund	-67,416.06	95,803.94	0.00	98,239.74	-64,980.26		0.00	-64,980.26

										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											-67,416.06	95,803.94	0.00	98,239.74	-64,980.26	0.00	-64,980.26			

Number of Accounts: 28

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