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 1030 00 0000 1030 0000 0000 0	BOOK FAIRS	-232.07	0.00	0.00	0.00	-232.07	0.00	-232.07
40 Q 819 1090 00 0000 1030 0000 0000 0	DONATIONS	-75.20	0.00	0.00	0.00	-75.20	0.00	-75.20
40 Q 819 1244 00 0000 1030 0000 0000 0	INVST EARN	-533.06	40.65	0.00	0.00	-573.71	0.00	-573.71
40 Q 819 1543 00 0000 1030 0000 0000 0	STU ACTIV	-3,370.75	0.00	0.00	0.00	-3,370.75	0.00	-3,370.75
40 Q 819 1552 00 0000 1030 0000 0000 0	STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00	-1,656.37
40 Q 819 1--- -- ---- 1030 ---- ----	*	-5,867.45	40.65	0.00	0.00	-5,908.10	0.00	-5,908.10
40 Q 819 ---- -- ---- 1030 ---- ----	*JUANITA	-5,867.45	40.65	0.00	0.00	-5,908.10	0.00	-5,908.10
40 Q 819 ---- -- ---- ---- ---- ----	*FUND PURPOSES	-5,867.45	40.65	0.00	0.00	-5,908.10	0.00	-5,908.10
40 - --- ---- -- ---- ---- ---- ----	*ASB Fund	-5,867.45	40.65	0.00	0.00	-5,908.10	0.00	-5,908.10

Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals		-5,867.45	40.65	0.00	0.00	-5,908.10	0.00	-5,908.10

Number of Accounts: 5

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