

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	1090	00	0000	1040	0000	0000	0	DONATIONS	0.00	178.68	0.00	0.00	-178.68	0.00	-178.68
40	Q	819	1150	00	0000	1040	0000	0000	0	FIELD TRIP	-1,037.03	3,554.83	0.00	3,945.61	-646.25	0.00	-646.25
40	Q	819	1244	00	0000	1040	0000	0000	0	INVST EARN	-832.72	49.62	0.00	0.00	-882.34	0.00	-882.34
40	Q	819	1420	00	0000	1040	0000	0000	0	OUTDOOR ED	-199.45	0.00	0.00	0.00	-199.45	0.00	-199.45
40	Q	819	1540	00	0000	1040	0000	0000	0	SCHOOL IMP	-4,500.00	0.00	0.00	0.00	-4,500.00	0.00	-4,500.00
40	Q	819	1----	--	----	1040	----	----		*	-6,569.20	3,783.13	0.00	3,945.61	-6,406.72	0.00	-6,406.72
40	Q	819	----	--	----	1040	----	----		*KELLER	-6,569.20	3,783.13	0.00	3,945.61	-6,406.72	0.00	-6,406.72
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-6,569.20	3,783.13	0.00	3,945.61	-6,406.72	0.00	-6,406.72
40	-	---	----	--	----	----	----	----		*ASB Fund	-6,569.20	3,783.13	0.00	3,945.61	-6,406.72	0.00	-6,406.72

										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											-6,569.20	3,783.13	0.00	3,945.61	-6,406.72	0.00	-6,406.72		

Number of Accounts: 5

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