

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	3650	0000	0000	0	ANNUALS	-44,333.11	15,245.00	0.00	10,511.24	-49,066.87	0.00	-49,066.87
40	Q	819	1004	00	0000	3650	0000	0000	0	ACTIVITIES	0.00	0.00	-1,702.65	1,702.65	0.00	0.00	0.00
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	9,275.00	9,275.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	500.00	-525.74	1,025.74	0.00	0.00	0.00
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-31,561.68	750.00	0.00	0.00	-32,311.68	0.00	-32,311.68
40	Q	819	1090	00	0000	3650	0000	0000	0	DONATIONS	-1,265.00	340.00	0.00	0.00	-1,605.00	0.00	-1,605.00
40	Q	819	1091	00	0000	3650	0000	0000	0	DANCES	-5,869.30	0.00	0.00	0.00	-5,869.30	0.00	-5,869.30
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-47,392.11	0.00	0.00	0.00	-47,392.11	0.00	-47,392.11
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	90.00	90.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	3650	0000	0000	0	INVT EARN	-16,918.05	1,143.88	14,596.63	0.00	-3,465.30	0.00	-3,465.30
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,728.56	21.46	2,750.02	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	3650	----	----	*		-150,067.81	27,365.34	24,483.26	13,239.63	-139,710.26	0.00	-139,710.26
40	Q	819	2033	00	0000	3650	0000	0000	0	BSKTBL BOY	0.00	0.00	-297.20	297.20	0.00	0.00	0.00
40	Q	819	2034	00	0000	3650	0000	0000	0	BKSTBL GRL	-75.00	0.00	75.00	0.00	0.00	0.00	0.00
40	Q	819	2110	00	0000	3650	0000	0000	0	EQUIPMENT	0.00	0.00	-640.11	640.11	0.00	0.00	0.00
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	-2,589.00	2,589.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-425.00	0.00	-7,184.09	7,609.09	0.00	0.00	0.00
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-61.59	0.00	61.59	0.00	0.00	0.00	0.00
40	Q	819	2660	00	0000	3650	0000	0000	0	WRESTLING	-75.00	0.00	75.00	0.00	0.00	0.00	0.00
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	-6,844.00	0.00	-12,553.28	19,397.28	0.00	0.00	0.00
40	Q	819	2---	--	----	3650	----	----	*	ATHLETICS	-7,480.59	0.00	-23,052.09	30,532.68	0.00	0.00	0.00
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	-765.00	11,052.90	0.00	9,756.33	-2,061.57	0.00	-2,061.57
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	-549.27	549.27	0.00	0.00	0.00
40	Q	819	4368	00	0000	3650	0000	0000	0	MUSIC RSRV	0.00	0.00	-881.90	881.90	0.00	0.00	0.00
40	Q	819	4---	--	----	3650	----	----	*		-765.00	11,052.90	-1,431.17	11,187.50	-2,061.57	0.00	-2,061.57
40	Q	819	6901	00	0000	3650	0000	0000	0	INVESTED	-2,543.72	1,376.93	0.00	1,780.04	-2,140.61	0.00	-2,140.61
40	Q	819	6---	--	----	3650	----	----	*	PRIVATE \$	-2,543.72	1,376.93	0.00	1,780.04	-2,140.61	0.00	-2,140.61
40	Q	819	----	--	----	3650	----	----	*	KIRKLAND MS	-160,857.12	39,795.17	0.00	56,739.85	-143,912.44	0.00	-143,912.44
40	Q	819	----	--	----	----	----	----	*	FUND PURPOSES	-160,857.12	39,795.17	0.00	56,739.85	-143,912.44	0.00	-143,912.44
40	-	----	----	--	----	----	----	----	*	ASB Fund	-160,857.12	39,795.17	0.00	56,739.85	-143,912.44	0.00	-143,912.44

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								-160,857.12	39,795.17	0.00	56,739.85	-143,912.44	0.00	-143,912.44

Number of Accounts: 23

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