

										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	1007	00	0000	1100	0000	0000	0	RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00
40	Q	819	1030	00	0000	1100	0000	0000	0	BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20	0.00	-144.20
40	Q	819	1090	00	0000	1100	0000	0000	0	DONATIONS	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	1151	00	0000	1100	0000	0000	0	FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00	-62.99
40	Q	819	1244	00	0000	1100	0000	0000	0	INVEST EARN	-708.52	50.56	0.00	0.00	-759.08	0.00	-759.08
40	Q	819	1452	00	0000	1100	0000	0000	0	POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00	-171.74
40	Q	819	1520	00	0000	1100	0000	0000	0	SAFETY PAT	-5,211.36	0.00	0.00	0.00	-5,211.36	0.00	-5,211.36
40	Q	819	1----	--	----	1100	----	----		*	-7,298.81	50.56	0.00	0.00	-7,349.37	0.00	-7,349.37
40	Q	819	----	--	----	1100	----	----		*LAKEVIEW	-7,298.81	50.56	0.00	0.00	-7,349.37	0.00	-7,349.37
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-7,298.81	50.56	0.00	0.00	-7,349.37	0.00	-7,349.37
40	-	---	----	--	----	----	----	----		*ASB Fund	-7,298.81	50.56	0.00	0.00	-7,349.37	0.00	-7,349.37

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>FYTD Summ</u>	<u>Available</u>
								<u>Balance</u>				<u>Balance</u>	<u>Enc Accum</u>	<u>Fund Balance</u>
Grand Equity Totals								-7,298.81	50.56	0.00	0.00	-7,349.37	0.00	-7,349.37

Number of Accounts: 7

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