

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 1030 00 0000 1570 0000 0000 0								BOOK FAIRS	-4,373.41	40.00	0.00	286.76	-4,126.65	0.00	-4,126.65
40 Q 819 1090 00 0000 1570 0000 0000 0								DONATIONS	0.00	900.00	0.00	0.00	-900.00	0.00	-900.00
40 Q 819 1244 00 0000 1570 0000 0000 0								INVEST EARN	-1,914.06	58.21	233.48	0.00	-1,738.79	0.00	-1,738.79
40 Q 819 1420 00 0000 1570 0000 0000 0								OUTDOOR ED	-811.91	0.00	0.00	0.00	-811.91	0.00	-811.91
40 Q 819 1452 00 0000 1570 0000 0000 0								POPCORN	-804.19	0.00	0.00	0.00	-804.19	0.00	-804.19
40 Q 819 1544 00 0000 1570 0000 0000 0								STU COUNCL	0.00	0.00	-233.48	233.48	0.00	0.00	0.00
40 Q 819 1---- -- ---- 1570 ---- ---- *									-7,903.57	998.21	0.00	520.24	-8,381.54	0.00	-8,381.54
40 Q 819 ---- -- ---- 1570 ---- ---- *MCAULIFFE									-7,903.57	998.21	0.00	520.24	-8,381.54	0.00	-8,381.54
40 Q 819 ---- -- ---- ---- ---- *FUND PURPOSES									-7,903.57	998.21	0.00	520.24	-8,381.54	0.00	-8,381.54
40 - - - - - - - - - - - - - - - - *ASB Fund									-7,903.57	998.21	0.00	520.24	-8,381.54	0.00	-8,381.54

										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											-7,903.57	998.21	0.00	520.24	-8,381.54	0.00		-8,381.54	

Number of Accounts: 6

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