

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	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	1002	00	0000	1210	0000	0000	0	AWARDS	-3,000.00	0.00	0.00	582.40	-2,417.60	0.00	-2,417.60
40 Q	819	1030	00	0000	1210	0000	0000	0	BOOK FAIRS	0.00	0.00	-526.53	526.53	0.00	0.00	0.00
40 Q	819	1090	00	0000	1210	0000	0000	0	DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40 Q	819	1151	00	0000	1210	0000	0000	0	FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00	-2,011.23
40 Q	819	1244	00	0000	1210	0000	0000	0	INVST EARN	-6,651.22	150.26	331.94	0.00	-6,469.54	0.00	-6,469.54
40 Q	819	1420	00	0000	1210	0000	0000	0	OUTDOOR ED	-5,752.81	0.00	0.00	0.00	-5,752.81	0.00	-5,752.81
40 Q	819	1452	00	0000	1210	0000	0000	0	POPCORN	-119.75	0.00	0.00	0.00	-119.75	0.00	-119.75
40 Q	819	1520	00	0000	1210	0000	0000	0	SAFETY PAT	0.00	0.00	-305.41	305.41	0.00	0.00	0.00
40 Q	819	1544	00	0000	1210	0000	0000	0	STU COUNCL	-4,988.89	0.00	500.00	247.73	-4,241.16	0.00	-4,241.16
40 Q	819	1----	--	----	1210	----	----		*	-22,623.90	150.26	0.00	1,662.07	-21,112.09	0.00	-21,112.09
40 Q	819	----	--	----	1210	----	----		*ROCKWELL	-22,623.90	150.26	0.00	1,662.07	-21,112.09	0.00	-21,112.09
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-22,623.90	150.26	0.00	1,662.07	-21,112.09	0.00	-21,112.09
40 -	---	----	--	----	----	----	----		*ASB Fund	-22,623.90	150.26	0.00	1,662.07	-21,112.09	0.00	-21,112.09

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								-22,623.90	150.26	0.00	1,662.07	-21,112.09	0.00	-21,112.09

Number of Accounts: 9

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