

											Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	0BBB	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	1030	00	0000	1150	0000	0000	0	BOOK FAIRS	-746.69	0.00	0.00	0.00	-746.69		0.00		-746.69
40	Q	819	1244	00	0000	1150	0000	0000	0	INVST EARN	-435.57	12.26	0.00	0.00	-447.83		0.00		-447.83
40	Q	819	1420	00	0000	1150	0000	0000	0	OUTDOOR ED	-314.02	0.00	0.00	0.00	-314.02		0.00		-314.02
40	Q	819	1544	00	0000	1150	0000	0000	0	STU COUNCL	-236.17	752.00	0.00	731.72	-256.45		0.00		-256.45
40	Q	819	1---	--	----	1150	----	----		*	-1,732.45	764.26	0.00	731.72	-1,764.99		0.00		-1,764.99
40	Q	819	----	--	----	1150	----	----		*ROSE HILL	-1,732.45	764.26	0.00	731.72	-1,764.99		0.00		-1,764.99
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-1,732.45	764.26	0.00	731.72	-1,764.99		0.00		-1,764.99
40	-	---	----	--	----	----	----	----		*ASB Fund	-1,732.45	764.26	0.00	731.72	-1,764.99		0.00		-1,764.99

										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											-1,732.45	764.26	0.00	731.72	-1,764.99	0.00	-1,764.99			

Number of Accounts: 4

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