

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
GENERAL STUDENT BODY	363,270.64CR	621,323.20	173,245.29	381,904.98	429,443.57CR
ATHLETICS	59,262.98CR	23,012.50	140,240.63CR	169,263.09	53,253.02CR
CLASSES	17,518.90CR	51,149.00	681.91CR	57,135.14	12,214.67CR
CLUBS	102,280.88CR	80,244.84	32,458.75CR	117,492.66	97,491.81CR
PRIVATE MONEY	3,315.69CR	11,307.27	136.00	11,976.15	2,510.81CR
Grand Equity Totals	545,649.09CR	787,036.81	0.00	737,772.02	594,913.88CR

Number of Accounts: 294

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