

										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	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	0.00	3,005.48	0.00	2,435.94	-569.54	0.00	-569.54
40 Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-740.82	2,508.00	0.00	695.68	-2,553.14	0.00	-2,553.14
40 Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,882.00	195.23	0.00	0.00	-2,077.23	0.00	-2,077.23
40 Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,135.18	0.00	0.00	0.00	-3,135.18	0.00	-3,135.18
40 Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,651.29	0.00	0.00	0.00	-1,651.29	0.00	-1,651.29
40 Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,427.69	0.00	0.00	0.00	-1,427.69	0.00	-1,427.69
40 Q	819	1----	--	----	1530	----	----		*	-8,836.98	5,708.71	0.00	3,131.62	-11,414.07	0.00	-11,414.07
40 Q	819	----	--	----	1530	----	----		*ALCOTT	-8,836.98	5,708.71	0.00	3,131.62	-11,414.07	0.00	-11,414.07
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-8,836.98	5,708.71	0.00	3,131.62	-11,414.07	0.00	-11,414.07
40 -	---	----	--	----	----	----	----		*ASB Fund	-8,836.98	5,708.71	0.00	3,131.62	-11,414.07	0.00	-11,414.07

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								-8,836.98	5,708.71	0.00	3,131.62	-11,414.07	0.00	-11,414.07

Number of Accounts: 6

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