

											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	1001	00	0000	1070	0000	0000	0	ASSEMBLIES	0.00	723.00	0.00	723.00	0.00	0.00	0.00	
40 Q	819	1030	00	0000	1070	0000	0000	0	BOOK FAIRS	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06	
40 Q	819	1150	00	0000	1070	0000	0000	0	FIELD TRIP	0.00	0.00	0.00	594.30	594.30	0.00	594.30	
40 Q	819	1244	00	0000	1070	0000	0000	0	INVST EARN	-2,829.73	36.95	0.00	0.00	-2,866.68	0.00	-2,866.68	
40 Q	819	1420	00	0000	1070	0000	0000	0	OUTDOOR ED	-662.58	5,100.55	0.00	7,166.00	1,402.87	0.00	1,402.87	
40 Q	819	1543	00	0000	1070	0000	0000	0	STU ACTIV	-216.24	0.00	0.00	800.40	584.16	0.00	584.16	
40 Q	819	1544	00	0000	1070	0000	0000	0	STU COUNCL	-336.82	0.00	0.00	2,213.00	1,876.18	0.00	1,876.18	
40 Q	819	1----	--	----	1070	----	----		*	-4,047.43	5,860.50	0.00	11,496.70	1,588.77	0.00	1,588.77	
40 Q	819	----	--	----	1070	----	----		*BELL	-4,047.43	5,860.50	0.00	11,496.70	1,588.77	0.00	1,588.77	
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-4,047.43	5,860.50	0.00	11,496.70	1,588.77	0.00	1,588.77	
40 -	---	----	--	----	----	----	----		*ASB Fund	-4,047.43	5,860.50	0.00	11,496.70	1,588.77	0.00	1,588.77	

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								-4,047.43	5,860.50	0.00	11,496.70	1,588.77	0.00	1,588.77

Number of Accounts: 7

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