

										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	1540	0000	0000	0	BOOK FAIRS	-2,039.42	-400.59	0.00	1,653.14	14.31	0.00	14.31
40 Q	819	1063	00	0000	1540	0000	0000	0	CONTINGENC	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
40 Q	819	1090	00	0000	1540	0000	0000	0	DONATIONS	-390.18	0.00	0.00	0.00	-390.18	0.00	-390.18
40 Q	819	1244	00	0000	1540	0000	0000	0	INVST EARN	-737.12	223.00	0.00	0.00	-960.12	0.00	-960.12
40 Q	819	1420	00	0000	1540	0000	0000	0	OUTDOOR ED	-7,574.93	0.00	0.00	981.54	-6,593.39	0.00	-6,593.39
40 Q	819	1544	00	0000	1540	0000	0000	0	STU COUNCL	-962.39	0.00	0.00	0.00	-962.39	0.00	-962.39
40 Q	819	1----	--	----	1540	----	----		*	-13,704.04	-177.59	0.00	2,634.68	-10,891.77	0.00	-10,891.77
40 Q	819	----	--	----	1540	----	----		*BLACKWELL	-13,704.04	-177.59	0.00	2,634.68	-10,891.77	0.00	-10,891.77
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-13,704.04	-177.59	0.00	2,634.68	-10,891.77	0.00	-10,891.77
40 -	---	----	--	----	----	----	----		*ASB Fund	-13,704.04	-177.59	0.00	2,634.68	-10,891.77	0.00	-10,891.77

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								-13,704.04	-177.59	0.00	2,634.68	-10,891.77	0.00	-10,891.77

Number of Accounts: 6

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