| Fd T GL PPSS AA OBBB LLL 4444 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | FYTD Summ Enc Accum | Available Fund Balance |
|---|---|---|---|---|---|---|---|---|
| 40 | Associated Student Body Fund | | | | | | | |
| 819 | RESTRICTED FOR FUND PURPOSES | | | | | | | |
| 40 Q 819 1003 00 0000 4800 0000 0000 0 | ANNUALS | -511.51 | 834.48 | 0.00 | 578.00 | -767.99 | 0.00 | -767.99 |
| 40 Q 819 1004 00 0000 4800 0000 0000 0 | ACTIVITIES | -9.58 | 0.00 | 0.00 | 0.00 | -9.58 | 0.00 | -9.58 |
| 40 Q 819 1006 00 0000 4800 0000 0000 0 | OPERATIONS | -72.36 | 0.00 | 0.00 | 0.00 | -72.36 | 0.00 | -72.36 |
| 40 Q 819 1090 00 0000 4800 0000 0000 0 | DONATIONS | -545.84 | 100.00 | 0.00 | 0.00 | -645.84 | 0.00 | -645.84 |
| 40 Q 819 1091 00 0000 4800 0000 0000 0 | DANCES | -773.67 | 0.00 | 0.00 | 0.00 | -773.67 | 0.00 | -773.67 |
| 40 Q 819 1150 00 0000 4800 0000 0000 0 | FIELD TRIP | -27.50 | 0.00 | 0.00 | 0.00 | -27.50 | 0.00 | -27.50 |
| 40 Q 819 1151 00 0000 4800 0000 0000 0 | FUND RAISE | -2,238.98 | 1,335.00 | 0.00 | 1,275.63 | -2,298.35 | 0.00 | -2,298.35 |
| 40 Q 819 1244 00 0000 4800 0000 0000 0 | INVST EARN | -712.88 | 227.01 | 0.00 | 0.00 | -939.89 | 0.00 | -939.89 |
| 40 Q 819 1330 00 0000 4800 0000 0000 0 | LEADERSHIP | -840.01 | 0.00 | 0.00 | 0.00 | -840.01 | 0.00 | -840.01 |
| 40 Q 819 1552 00 0000 4800 0000 0000 0 | STU STORE | -3,653.57 | 0.00 | 0.00 | 0.00 | -3,653.57 | 0.00 | -3,653.57 |
| 40 Q 819 1630 00 0000 4800 0000 0000 0 | VENDING | -508.32 | 0.00 | 0.00 | 0.00 | -508.32 | 0.00 | -508.32 |
| 40 Q 819 1999 00 0000 4800 0000 0000 0 | CASH ACCT | -5.00 | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | -5.00 |
| 40 Q 819 1--- -- ---- 4800 ---- ---- | * | -9,899.22 | 2,496.49 | 0.00 | 1,853.63 | -10,542.08 | 0.00 | -10,542.08 |
| 40 Q 819 3121 00 0000 4800 0000 0000 0 | CLASS OF 2021 | -3.68 | 0.00 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 3124 00 0000 4800 0000 0000 0 | CLASS OF 2024 | 0.00 | 0.00 | -3.68 | 0.00 | -3.68 | 0.00 | -3.68 |
| 40 Q 819 3--- -- ---- 4800 ---- ---- | * | -3.68 | 0.00 | 0.00 | 0.00 | -3.68 | 0.00 | -3.68 |
| 40 Q 819 4012 00 0000 4800 0000 0000 0 | ART | -131.67 | 0.00 | 0.00 | 0.00 | -131.67 | 0.00 | -131.67 |
| 40 Q 819 4034 00 0000 4800 0000 0000 0 | SEWING CLUB | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 |
| 40 Q 819 4213 00 0000 4800 0000 0000 0 | HORTICULTR | -82.73 | 0.00 | 0.00 | 0.00 | -82.73 | 0.00 | -82.73 |
| 40 Q 819 4--- -- ---- 4800 ---- ---- | * | -264.40 | 0.00 | 0.00 | 0.00 | -264.40 | 0.00 | -264.40 |
| 40 Q 819 6901 00 0000 4800 0000 0000 0 | INVESTED | -1,654.66 | 940.00 | 0.00 | 1,629.23 | -965.43 | 0.00 | -965.43 |
| 40 Q 819 6--- -- ---- 4800 ---- ---- | *PRIVATE $ | -1,654.66 | 940.00 | 0.00 | 1,629.23 | -965.43 | 0.00 | -965.43 |
| 40 Q 819 ---- -- ---- 4800 ---- ---- | *EMERSON HS | -11,821.96 | 3,436.49 | 0.00 | 3,482.86 | -11,775.59 | 0.00 | -11,775.59 |
| 40 Q 819 ---- -- ---- ---- ---- ---- | *FUND PURPOSES | -11,821.96 | 3,436.49 | 0.00 | 3,482.86 | -11,775.59 | 0.00 | -11,775.59 |
| 40 - --- ---- -- ---- ---- ---- ---- | *ASB Fund | -11,821.96 | 3,436.49 | 0.00 | 3,482.86 | -11,775.59 | 0.00 | -11,775.59 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | FYTD Summ Enc Accum | Available Fund Balance |
|---|---|---|---|---|---|---|---|---|
| Grand Equity Totals | | -11,821.96 | 3,436.49 | 0.00 | 3,482.86 | -11,775.59 | 0.00 | -11,775.59 |

**Number of Accounts:** 18

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