

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	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	1003	00	0000	1120	0000	0000	0	ANNUALS	-996.59	468.00	0.00	259.61	-1,204.98	0.00	-1,204.98
40	Q	819	1004	00	0000	1120	0000	0000	0	ACTIVITIES	0.00	1,020.00	0.00	1,380.23	360.23	0.00	360.23
40	Q	819	1090	00	0000	1120	0000	0000	0	DONATIONS	-111.75	111.00	0.00	0.00	-222.75	0.00	-222.75
40	Q	819	1091	00	0000	1120	0000	0000	0	DANCES	0.00	540.00	0.00	539.48	-0.52	0.00	-0.52
40	Q	819	1151	00	0000	1120	0000	0000	0	FUND RAISE	-370.17	0.00	0.00	0.00	-370.17	0.00	-370.17
40	Q	819	1244	00	0000	1120	0000	0000	0	INVST EARN	-197.10	45.63	0.00	0.00	-242.73	0.00	-242.73
40	Q	819	1630	00	0000	1120	0000	0000	0	VENDING	-111.52	0.00	0.00	0.00	-111.52	0.00	-111.52
40	Q	819	1---	--	----	1120	----	----		*	-1,787.13	2,184.63	0.00	2,179.32	-1,792.44	0.00	-1,792.44
40	Q	819	6901	00	0000	1120	0000	0000	0	INVESTED	-549.51	320.00	0.00	395.75	-473.76	0.00	-473.76
40	Q	819	6---	--	----	1120	----	----		*PRIVATE \$	-549.51	320.00	0.00	395.75	-473.76	0.00	-473.76
40	Q	819	----	--	----	1120	----	----		*EMERSON K-12	-2,336.64	2,504.63	0.00	2,575.07	-2,266.20	0.00	-2,266.20
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-2,336.64	2,504.63	0.00	2,575.07	-2,266.20	0.00	-2,266.20
40	-	---	----	--	----	----	----	----		*ASB Fund	-2,336.64	2,504.63	0.00	2,575.07	-2,266.20	0.00	-2,266.20

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								-2,336.64	2,504.63	0.00	2,575.07	-2,266.20	0.00	-2,266.20

Number of Accounts: 8

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