

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	3740	0000	0000	0	ANNUALS	-26,635.24	22,230.00	0.00	12,707.49	-36,157.75	0.00	-36,157.75
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-17,298.13	2,215.80	798.00	2,231.50	-16,484.43	0.00	-16,484.43
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	-15,088.51	19,180.00	0.00	0.00	-34,268.51	0.00	-34,268.51
40	Q	819	1031	00	0000	3740	0000	0000	0	ASB SHIRT SALES	-220.00	0.00	0.00	0.00	-220.00	0.00	-220.00
40	Q	819	1071	00	0000	3740	0000	0000	0	CONF DUES	0.00	2,120.00	-798.00	5,357.83	2,439.83	0.00	2,439.83
40	Q	819	1080	00	0000	3740	0000	0000	0	PART FEES	0.00	1,912.50	0.00	0.00	-1,912.50	0.00	-1,912.50
40	Q	819	1081	00	0000	3740	0000	0000	0	M S INTRAMURAL	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1090	00	0000	3740	0000	0000	0	DONATIONS	-716.93	0.00	0.00	0.00	-716.93	0.00	-716.93
40	Q	819	1091	00	0000	3740	0000	0000	0	DANCES	-1,312.66	10,072.00	0.00	5,860.11	-5,524.55	0.00	-5,524.55
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-55,580.10	34,671.80	4,890.70	326.50	-85,034.70	0.00	-85,034.70
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-676.00	10.00	0.00	0.00	-686.00	0.00	-686.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVST EARN	-9,075.47	4,317.01	0.00	0.00	-13,392.48	0.00	-13,392.48
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	-1,017.78	1,934.00	717.80	769.37	-1,464.61	2,100.00	635.39
40	Q	819	1545	00	0000	3740	0000	0000	0	SUPPLIES	0.00	0.00	0.00	235.20	235.20	0.00	235.20
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-1,025.85	321.34	0.00	0.00	-1,347.19	0.00	-1,347.19
40	Q	819	1---	--	----	3740	----	----	*		-128,646.67	99,084.45	5,608.50	27,488.00	-194,634.62	2,100.00	-192,534.62
40	Q	819	2034	00	0000	3740	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	1,713.50	1,713.50	0.00	1,713.50
40	Q	819	2040	00	0000	3740	0000	0000	0	BADMINTON	0.00	0.00	-251.30	251.30	0.00	0.00	0.00
40	Q	819	2072	00	0000	3740	0000	0000	0	CROSS CTRY	0.00	0.00	-289.83	289.83	0.00	0.00	0.00
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	-2,888.00	2,588.00	-300.00	0.00	-300.00
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	-92.38	92.38	0.00	0.00	0.00
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	-666.22	666.22	0.00	0.00	0.00
40	Q	819	2572	00	0000	3740	0000	0000	0	TENNS GIRL	0.00	0.00	-287.98	287.98	0.00	0.00	0.00
40	Q	819	2573	00	0000	3740	0000	0000	0	TRACK BOYS	-905.00	1,000.00	0.00	496.86	-1,408.14	0.00	-1,408.14
40	Q	819	2576	00	0000	3740	0000	0000	0	TOURNAMENT	-570.75	0.00	-210.80	1,015.86	234.31	0.00	234.31
40	Q	819	2580	00	0000	3740	0000	0000	0	UNIFORMS	-35.00	710.00	0.00	0.00	-745.00	0.00	-745.00
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	1,097.60	1,097.60	0.00	1,097.60
40	Q	819	2660	00	0000	3740	0000	0000	0	WRESTLING	0.00	1,782.15	0.00	1,670.12	-112.03	0.00	-112.03
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	-6,807.00	0.00	0.00	18,551.26	11,744.26	0.00	11,744.26
40	Q	819	2---	--	----	3740	----	----	*	ATHLETICS	-8,317.75	3,492.15	-4,686.51	28,720.91	12,224.50	0.00	12,224.50
40	Q	819	3126	00	0000	3740	0000	0000	0	CLASS OF 2026	0.00	15.00	0.00	0.00	-15.00	0.00	-15.00
40	Q	819	3127	00	0000	3740	0000	0000	0	CLASS OF 2027	-7,607.86	16,063.05	0.00	18,663.96	-5,006.95	0.00	-5,006.95
40	Q	819	3---	--	----	3740	----	----	*		-7,607.86	16,078.05	0.00	18,663.96	-5,021.95	0.00	-5,021.95
40	Q	819	4212	00	0000	3740	0000	0000	0	HONOR SOC	0.00	0.00	-385.00	385.00	0.00	0.00	0.00

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
40											Associated Student Body Fund						
819											RESTRICTED FOR FUND PURPOSES						
40	Q	819	4214	00	0000	3740	0000	0000	0	HISTORY CLUB	-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00
40	Q	819	4312	00	0000	3740	0000	0000	0	S.I.F.F.	0.00	0.00	-29.99	29.99	0.00	0.00	0.00
40	Q	819	4361	00	0000	3740	0000	0000	0	ORCHESTRA	0.00	5,172.00	0.00	2,817.79	-2,354.21	0.00	-2,354.21
40	Q	819	4363	00	0000	3740	0000	0000	0	CHORAL	-1,573.94	2,792.00	0.00	1,575.50	-2,790.44	0.00	-2,790.44
40	Q	819	4364	00	0000	3740	0000	0000	0	INSTRUMENT	-897.66	9,226.00	0.00	6,186.20	-3,937.46	0.00	-3,937.46
40	Q	819	4---	--	----	3740	----	----		*	-2,501.60	17,190.00	-414.99	10,994.48	-9,112.11	0.00	-9,112.11
40	Q	819	6000	00	0000	3740	0000	0000	0	PRIVATE \$	0.00	757.00	0.00	757.00	0.00	0.00	0.00
40	Q	819	6901	00	0000	3740	0000	0000	0	INVESTED	-3,427.17	1,290.00	0.00	1,867.00	-2,850.17	0.00	-2,850.17
40	Q	819	6---	--	----	3740	----	----		*PRIVATE \$	-3,427.17	2,047.00	0.00	2,624.00	-2,850.17	0.00	-2,850.17
40	Q	819	----	--	----	3740	----	----		*EVERGREEN MS	-150,501.05	137,891.65	507.00	88,491.35	-199,394.35	2,100.00	-197,294.35
40	Q	819	----	--	----	3740	----	----		*FUND PURPOSES	-150,501.05	137,891.65	507.00	88,491.35	-199,394.35	2,100.00	-197,294.35
40	-	---	----	--	----	3740	----	----		*ASB Fund	-150,501.05	137,891.65	507.00	88,491.35	-199,394.35	2,100.00	-197,294.35

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								-150,501.05	137,891.65	507.00	88,491.35	-199,394.35	2,100.00	-197,294.35

Number of Accounts: 38

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