

											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	1244	00	0000	1250	0000	0000	0	INVST EARN	-305.30	44.64	0.00	0.00	-349.94	0.00	-349.94
40	Q	819	1520	00	0000	1250	0000	0000	0	SAFETY PAT	-233.39	0.00	0.00	0.00	-233.39	0.00	-233.39
40	Q	819	1544	00	0000	1250	0000	0000	0	STU COUNCL	-339.21	0.00	0.00	0.00	-339.21	0.00	-339.21
40	Q	819	1552	00	0000	1250	0000	0000	0	STU STORE	-1,500.52	0.00	0.00	0.00	-1,500.52	0.00	-1,500.52
40	Q	819	1----	--	----	1250	----	----		*	-2,378.42	44.64	0.00	0.00	-2,423.06	0.00	-2,423.06
40	Q	819	----	--	----	1250	----	----		*FROST	-2,378.42	44.64	0.00	0.00	-2,423.06	0.00	-2,423.06
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-2,378.42	44.64	0.00	0.00	-2,423.06	0.00	-2,423.06
40	-	---	----	--	----	----	----	----		*ASB Fund	-2,378.42	44.64	0.00	0.00	-2,423.06	0.00	-2,423.06

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>FYTD Summ</u>	<u>Available</u>
								<u>Balance</u>				<u>Balance</u>	<u>Enc Accum</u>	<u>Fund Balance</u>
Grand Equity Totals								-2,378.42	44.64	0.00	0.00	-2,423.06	0.00	-2,423.06

Number of Accounts: 4

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