

											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	4790	0000	0000	0	ANNUALS	-21,236.29	16,848.00	1,500.00	16,795.15	-19,789.14	0.00	-19,789.14
40	Q	819	1005	00	0000	4790	0000	0000	0	ASB CARDS	-3,101.45	9,450.00	9,275.00	0.00	-3,276.45	0.00	-3,276.45
40	Q	819	1006	00	0000	4790	0000	0000	0	OPERATIONS	-4,955.21	290.18	-11,992.65	5,561.89	-11,676.15	2,685.00	-8,991.15
40	Q	819	1031	00	0000	4790	0000	0000	0	ASB SHIRT SALES	0.00	1,574.76	0.11	1,574.65	0.00	0.00	0.00
40	Q	819	1071	00	0000	4790	0000	0000	0	CONF DUES	0.00	0.00	-2,571.36	1,071.36	-1,500.00	0.00	-1,500.00
40	Q	819	1091	00	0000	4790	0000	0000	0	DANCES	-542.59	4,140.00	0.00	6,202.94	1,520.35	0.00	1,520.35
40	Q	819	1150	00	0000	4790	0000	0000	0	FIELD TRIP	-16,467.66	0.00	-3,833.04	20,300.70	0.00	0.00	0.00
40	Q	819	1244	00	0000	4790	0000	0000	0	INVT EARN	-4,891.48	1,194.70	5,433.04	0.00	-653.14	0.00	-653.14
40	Q	819	1546	00	0000	4790	0000	0000	0	SP EVENTS	-61.40	503.00	61.40	442.85	-60.15	0.00	-60.15
40	Q	819	1630	00	0000	4790	0000	0000	0	VENDING	-646.01	583.92	1,079.00	0.00	-150.93	0.00	-150.93
40	Q	819	1----	--	----	4790	----	----		*	-51,902.09	34,584.56	-1,048.50	51,949.54	-35,585.61	2,685.00	-32,900.61
40	Q	819	4012	00	0000	4790	0000	0000	0	ART	-223.50	1,038.82	-177.50	1,404.73	-35.09	0.00	-35.09
40	Q	819	4042	00	0000	4790	0000	0000	0	HOSA HEALTH OCC	-204.06	6,165.00	0.00	5,542.89	-826.17	0.00	-826.17
40	Q	819	4045	00	0000	4790	0000	0000	0	RED CROSS CLUB	-142.95	0.00	0.00	0.00	-142.95	0.00	-142.95
40	Q	819	4063	00	0000	4790	0000	0000	0	CONTINGENC	-87.80	0.00	-1,848.34	0.00	-1,936.14	0.00	-1,936.14
40	Q	819	4073	00	0000	4790	0000	0000	0	TSA	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4074	00	0000	4790	0000	0000	0	COMPUTER PROGRA	-104.04	0.00	0.00	0.00	-104.04	0.00	-104.04
40	Q	819	4075	00	0000	4790	0000	0000	0	CUR EVENTS	-1,679.22	660.00	0.00	191.62	-2,147.60	0.00	-2,147.60
40	Q	819	4092	00	0000	4790	0000	0000	0	DEBATE/MOCK TRI	-1,418.30	0.00	0.00	1,221.58	-196.72	0.00	-196.72
40	Q	819	4094	00	0000	4790	0000	0000	0	DRAMA	-6,637.69	4,057.62	0.00	2,889.19	-7,806.12	0.00	-7,806.12
40	Q	819	4105	00	0000	4790	0000	0000	0	ENVIRONMNT	-195.10	0.00	0.00	0.00	-195.10	0.00	-195.10
40	Q	819	4156	00	0000	4790	0000	0000	0	FBLA	-48.52	67,445.96	2,821.00	63,489.57	-1,183.91	0.00	-1,183.91
40	Q	819	4183	00	0000	4790	0000	0000	0	GIRLS CLUB	-500.00	0.00	500.00	0.00	0.00	0.00	0.00
40	Q	819	4184	00	0000	4790	0000	0000	0	GSA	-418.18	0.00	0.00	0.00	-418.18	0.00	-418.18
40	Q	819	4212	00	0000	4790	0000	0000	0	HONOR SOC	-53.34	280.00	-51.66	385.00	0.00	0.00	0.00
40	Q	819	4244	00	0000	4790	0000	0000	0	CLUB	0.00	0.00	-250.00	170.00	-80.00	0.00	-80.00
40	Q	819	4246	00	0000	4790	0000	0000	0	JR STATESM	-55.00	0.00	55.00	0.00	0.00	0.00	0.00
40	Q	819	4310	00	0000	4790	0000	0000	0	KEY CLUB	-92.80	5,074.00	0.00	4,572.21	-594.59	0.00	-594.59
40	Q	819	4329	00	0000	4790	0000	0000	0	LIT MAG	-47.50	0.00	0.00	0.00	-47.50	0.00	-47.50
40	Q	819	4566	00	0000	4790	0000	0000	0	SCIENCE NATIONA	-790.11	209.32	0.00	191.06	-808.37	0.00	-808.37
40	Q	819	4----	--	----	4790	----	----		*	-12,738.11	84,930.72	1,048.50	80,057.85	-16,562.48	0.00	-16,562.48
40	Q	819	6000	00	0000	4790	0000	0000	0	PRIVATE \$	0.00	478.75	0.00	478.75	0.00	0.00	0.00
40	Q	819	6901	00	0000	4790	0000	0000	0	INVESTED	-340.06	320.00	0.00	291.44	-368.62	0.00	-368.62
40	Q	819	6----	--	----	4790	----	----		*PRIVATE \$	-340.06	798.75	0.00	770.19	-368.62	0.00	-368.62

											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	----	--	----		4790	----	----	*INTERNATIONAL	-64,980.26	120,314.03	0.00	132,777.58	-52,516.71	2,685.00		-49,831.71	
40	Q	819	----	--	----			----	----	*FUND PURPOSES	-64,980.26	120,314.03	0.00	132,777.58	-52,516.71	2,685.00		-49,831.71	
40	-	---	----	--	----			----	----	*ASB Fund	-64,980.26	120,314.03	0.00	132,777.58	-52,516.71	2,685.00		-49,831.71	

										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
Grand Equity Totals											-64,980.26	120,314.03	0.00	132,777.58	-52,516.71	2,685.00	-49,831.71

Number of Accounts: 31

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