

										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	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-4,965.57	3,755.04	0.00	5,524.36	-3,196.25	0.00	-3,196.25
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	-3,348.80	300.80	0.00	3,067.81	-581.79	0.00	-581.79
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	-358.40	1,630.00	0.00	355.62	-1,632.78	0.00	-1,632.78
40	Q	819	1244	00	0000	1220	0000	0000	0	INVST EARN	-691.17	360.53	0.00	0.00	-1,051.70	0.00	-1,051.70
40	Q	819	1420	00	0000	1220	0000	0000	0	OUTDOOR ED	-26.71	0.00	0.00	0.00	-26.71	0.00	-26.71
40	Q	819	1520	00	0000	1220	0000	0000	0	SAFETY PAT	-6,843.26	13,270.00	0.00	19,241.89	-871.37	0.00	-871.37
40	Q	819	1----	--	----	1220	----	----		*	-16,233.91	19,316.37	0.00	28,189.68	-7,360.60	0.00	-7,360.60
40	Q	819	6000	00	0000	1220	0000	0000	0	PRIVATE \$	0.00	1,626.87	0.00	1,626.87	0.00	0.00	0.00
40	Q	819	6----	--	----	1220	----	----		*PRIVATE \$	0.00	1,626.87	0.00	1,626.87	0.00	0.00	0.00
40	Q	819	----	--	----	1220	----	----		*MANN	-16,233.91	20,943.24	0.00	29,816.55	-7,360.60	0.00	-7,360.60
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-16,233.91	20,943.24	0.00	29,816.55	-7,360.60	0.00	-7,360.60
40	-	---	----	--	----	----	----	----		*ASB Fund	-16,233.91	20,943.24	0.00	29,816.55	-7,360.60	0.00	-7,360.60

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								-16,233.91	20,943.24	0.00	29,816.55	-7,360.60	0.00	-7,360.60

Number of Accounts: 7

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