

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1003	00	0000	3780	0000	0000	0	ANNUALS	0.00	2,280.00	0.00	2,208.48	-71.52	0.00	-71.52
40	Q	819	1004	00	0000	3780	0000	0000	0	ACTIVITIES	-1,127.31	1,632.00	1,380.00	108.39	-1,270.92	0.00	-1,270.92
40	Q	819	1005	00	0000	3780	0000	0000	0	ASB CARDS	-2,518.63	150.00	-1,380.00	0.00	-4,048.63	0.00	-4,048.63
40	Q	819	1244	00	0000	3780	0000	0000	0	INVST EARN	-340.65	128.61	0.00	0.00	-469.26	0.00	-469.26
40	Q	819	1---	--	----	3780	----	----		*	-3,986.59	4,190.61	0.00	2,316.87	-5,860.33	0.00	-5,860.33
40	Q	819	4579	00	0000	3780	0000	0000	0	THESPIANS	-107.00	0.00	0.00	0.00	-107.00	0.00	-107.00
40	Q	819	4---	--	----	3780	----	----		*	-107.00	0.00	0.00	0.00	-107.00	0.00	-107.00
40	Q	819	----	--	----	3780	----	----		*RENAISSANCE	-4,093.59	4,190.61	0.00	2,316.87	-5,967.33	0.00	-5,967.33
40	Q	819	----	--	----	3780	----	----		*FUND PURPOSES	-4,093.59	4,190.61	0.00	2,316.87	-5,967.33	0.00	-5,967.33
40	-	---	----	--	----	3780	----	----		*ASB Fund	-4,093.59	4,190.61	0.00	2,316.87	-5,967.33	0.00	-5,967.33

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								-4,093.59	4,190.61	0.00	2,316.87	-5,967.33	0.00	-5,967.33

Number of Accounts: 5

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