

											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	1150	0000	0000	0	BOOK FAIRS	-746.69	0.00	0.00	0.00	-746.69		0.00		-746.69
40	Q	819	1244	00	0000	1150	0000	0000	0	INVST EARN	-447.83	18.52	0.00	0.00	-466.35		0.00		-466.35
40	Q	819	1420	00	0000	1150	0000	0000	0	OUTDOOR ED	-314.02	0.00	0.00	959.18	645.16		0.00		645.16
40	Q	819	1544	00	0000	1150	0000	0000	0	STU COUNCL	-256.45	0.00	0.00	0.00	-256.45		0.00		-256.45
40	Q	819	1---	--	----	1150	----	----		*	-1,764.99	18.52	0.00	959.18	-824.33		0.00		-824.33
40	Q	819	----	--	----	1150	----	----		*ROSE HILL	-1,764.99	18.52	0.00	959.18	-824.33		0.00		-824.33
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-1,764.99	18.52	0.00	959.18	-824.33		0.00		-824.33
40	-	---	----	--	----	----	----	----		*ASB Fund	-1,764.99	18.52	0.00	959.18	-824.33		0.00		-824.33

										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											-1,764.99	18.52	0.00	959.18	-824.33		0.00		-824.33

Number of Accounts: 4

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