

											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	1020	0000	0000	0	BOOK FAIRS		-232.94	0.00	0.00	232.94	0.00	0.00	0.00
40 Q	819	1063	00	0000	1020	0000	0000	0	CONTINGENC		-23.10	0.00	23.10	0.00	0.00	0.00	0.00
40 Q	819	1090	00	0000	1020	0000	0000	0	DONATIONS		-795.05	0.00	0.00	0.00	-795.05	0.00	-795.05
40 Q	819	1150	00	0000	1020	0000	0000	0	FIELD TRIP		-571.72	0.00	0.00	0.00	-571.72	0.00	-571.72
40 Q	819	1244	00	0000	1020	0000	0000	0	INVST EARN		-2,902.58	191.59	0.00	0.00	-3,094.17	0.00	-3,094.17
40 Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED		-5,757.78	8,280.00	-23.10	10,479.12	-3,581.76	0.00	-3,581.76
40 Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRY		-434.82	0.00	0.00	0.00	-434.82	0.00	-434.82
40 Q	819	1543	00	0000	1020	0000	0000	0	STU ACTIV		-1,200.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
40 Q	819	1----	--	----	1020	----	----		*		-11,917.99	8,471.59	0.00	10,712.06	-9,677.52	0.00	-9,677.52
40 Q	819	----	--	----	1020	----	----		*THOREAU		-11,917.99	8,471.59	0.00	10,712.06	-9,677.52	0.00	-9,677.52
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES		-11,917.99	8,471.59	0.00	10,712.06	-9,677.52	0.00	-9,677.52
40 -	---	----	--	----	----	----	----		*ASB Fund		-11,917.99	8,471.59	0.00	10,712.06	-9,677.52	0.00	-9,677.52

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								-11,917.99	8,471.59	0.00	10,712.06	-9,677.52	0.00	-9,677.52

Number of Accounts: 8

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