

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description		Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
1430									SUNSET						
40	Q	819	1001	00	0000	1430	0000	0000	0	SUNSET GENERAL ASB	-215.16	0.00	0.00	0.00	-215.16
40	Q	819	1011	00	0000	1430	0000	0000	0	INVESTMENT INTEREST	-125.31	6.16	0.00	0.00	-131.47
40	Q	819	1017	00	0000	1430	0000	0000	0		-95.00	0.00	0.00	0.00	-95.00
40	Q	819	6000	00	0000	1430	0000	0000	0	Private Moneys	-30.00	0.00	0.00	0.00	-30.00
40	Q	819	6001	00	0000	1430	0000	0000	0	Private Moneys	-43.92	0.00	0.00	0.00	-43.92
40	Q	819	----	--	----	143-	----	----			-509.39	6.16	0.00	0.00	-515.55
40	Q	819	----	--	----	----	----	----			-509.39	6.16	0.00	0.00	-515.55
40	-	----	----	--	----	----	----	----			-509.39	6.16	0.00	0.00	-515.55
Grand Equity Totals										-509.39	6.16	0.00	0.00	-515.55	

Number of Accounts: 5

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