

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	104.33	0.00	0.00	-215.16
40	Q	819	1011	00	0000	1430	0000	0000	0	INVESTMENT INTEREST	7.17	0.00	0.00	-125.31
40	Q	819	1017	00	0000	1430	0000	0000	0		95.00	0.00	0.00	-95.00
40	Q	819	6000	00	0000	1430	0000	0000	0	Private Moneys	0.00	0.00	0.00	-30.00
40	Q	819	6001	00	0000	1430	0000	0000	0	Private Moneys	0.00	0.00	0.00	-43.92
40	Q	819	----	--	----	143-	----	----			206.50	0.00	0.00	-509.39
40	Q	819	----	--	----	----	----	----			206.50	0.00	0.00	-509.39
40	-	----	----	--	----	----	----	----			206.50	0.00	0.00	-509.39
Grand Equity Totals										-302.89	206.50	0.00	0.00	-509.39

Number of Accounts: 5

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