Fd T GL PPSS AA OBBB LLL 4444	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1270	SALNAVE					
40 Q 819 1001 00 0000 1270 0000 0000 0	SALNAVE GENERAL ASB	-2,813.30	0.00	360.98	-151.34	-2,603.66
40 Q 819 1011 00 0000 1270 0000 0000 0	INVESTMENT INTEREST	-243.35	49.71	0.00	0.00	-293.06
40 Q 819 1013 00 0000 1270 0000 0000 0	General Student Body	33.00	0.00	-33.00	0.00	0.00
40 Q 819 4028 00 0000 1270 0000 0000 0	K KIDS CLUB	-158.50	0.00	0.00	0.00	-158.50
40 Q 819 6015 00 0000 1270 0000 0000 0	PENNY DRIVE	327.98	0.00	-327.98	0.00	0.00
40 Q 819 ---- -- ---- 127- ---- ----		-2,854.17	49.71	0.00	-151.34	-3,055.22
40 Q 819 ---- -- ---- ---- ---- ----		-2,854.17	49.71	0.00	-151.34	-3,055.22
40 - --- ---- -- ---- ---- ---- ----		-2,854.17	49.71	0.00	-151.34	-3,055.22
Grand Equity Totals		-2,854.17	49.71	0.00	-151.34	-3,055.22

Number of Accounts: 5

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