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	0.00	0.00	-2,813.30
40 Q 819 1011 00 0000 1270 0000 0000 0	INVESTMENT INTEREST	-220.31	23.04	0.00	0.00	-243.35
40 Q 819 1013 00 0000 1270 0000 0000 0	General Student Body	33.00	0.00	0.00	0.00	33.00
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	0.00	0.00	327.98
40 Q 819 ---- -- ---- 127- ---- ----		-2,831.13	23.04	0.00	0.00	-2,854.17
40 Q 819 ---- -- ---- ---- ---- ----		-2,831.13	23.04	0.00	0.00	-2,854.17
40 - --- ---- -- ---- ---- ---- ----		-2,831.13	23.04	0.00	0.00	-2,854.17
Grand Equity Totals		-2,831.13	23.04	0.00	0.00	-2,854.17

Number of Accounts: 5

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