

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					
1230		BETZ					
40 Q 819 1001 00 0000 1230 0000 0000 0		BETZ GENERAL ASB	3,149.19	2,429.50	-3,492.02	2,017.56	-754.77
40 Q 819 1011 00 0000 1230 0000 0000 0		INVESTMENT INTEREST	-20.32	16.61	0.00	0.00	-36.93
40 Q 819 1013 00 0000 1230 0000 0000 0		NSF CHECKS	78.98	0.00	-78.98	0.00	0.00
40 Q 819 4001 00 0000 1230 0000 0000 0		ANNUAL	-3,571.00	0.00	3,571.00	0.00	0.00
40 Q 819 ---- -- ---- 123- ---- ----			-363.15	2,446.11	0.00	2,017.56	-791.70
40 Q 819 ---- -- ---- ---- ---- ----			-363.15	2,446.11	0.00	2,017.56	-791.70
40 - --- ---- -- ---- ---- ---- ----			-363.15	2,446.11	0.00	2,017.56	-791.70
Grand Equity Totals			-363.15	2,446.11	0.00	2,017.56	-791.70

Number of Accounts: 4

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