

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						
1230									BETZ						
40	Q	819	1001	00	0000	1230	0000	0000	0	BETZ GENERAL ASB	3,140.52	1,560.01	0.00	1,568.68	3,149.19
40	Q	819	1011	00	0000	1230	0000	0000	0	INVESTMENT INTEREST	-17.76	2.56	0.00	0.00	-20.32
40	Q	819	1013	00	0000	1230	0000	0000	0	NSF CHECKS	78.98	0.00	0.00	0.00	78.98
40	Q	819	4001	00	0000	1230	0000	0000	0	ANNUAL	-3,571.00	0.00	0.00	0.00	-3,571.00
40	Q	819	----	--	----	123-	----	----			-369.26	1,562.57	0.00	1,568.68	-363.15
40	Q	819	----	--	----	----	----	----			-369.26	1,562.57	0.00	1,568.68	-363.15
40	-	----	----	--	----	----	----	----			-369.26	1,562.57	0.00	1,568.68	-363.15
Grand Equity Totals										-369.26	1,562.57	0.00	1,568.68	-363.15	

Number of Accounts: 4

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