

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	3,140.52	0.00	0.00	0.00	3,140.52
40 Q 819 1011 00 0000 1230 0000 0000 0		INVESTMENT INTEREST	-13.33	4.43	0.00	0.00	-17.76
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- ---- ----			-364.83	4.43	0.00	0.00	-369.26
40 Q 819 ---- -- ---- ---- ---- ----			-364.83	4.43	0.00	0.00	-369.26
40 - --- ---- -- ---- ---- ---- ----			-364.83	4.43	0.00	0.00	-369.26
Grand Equity Totals			-364.83	4.43	0.00	0.00	-369.26

Number of Accounts: 4

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