

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	2,016.44	1,712.70	0.00	2,836.78	3,140.52
40	Q	819	1011	00	0000	1230	0000	0000	0	INVESTMENT INTEREST	-9.67	3.66	0.00	0.00	-13.33
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	-1,798.00	1,773.00	0.00	0.00	-3,571.00
40	Q	819	----	--	----	123-	----	----			287.75	3,489.36	0.00	2,836.78	-364.83
40	Q	819	----	--	----	----	----	----			287.75	3,489.36	0.00	2,836.78	-364.83
40	-	----	----	--	----	----	----	----			287.75	3,489.36	0.00	2,836.78	-364.83
Grand Equity Totals									287.75	3,489.36	0.00	2,836.78	-364.83		

Number of Accounts: 4

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