

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						
1530									WINDSOR						
40	Q	819	1001	00	0000	1530	0000	0000	0	WINDSOR GENERAL ASB	-2,728.75	0.00	0.00	0.00	-2,728.75
40	Q	819	1011	00	0000	1530	0000	0000	0	INVESTMENT INTEREST	-259.44	32.11	0.00	0.00	-291.55
40	Q	819	1013	00	0000	1530	0000	0000	0	NSF CHECKS	6.00	0.00	0.00	0.00	6.00
40	Q	819	1017	00	0000	1530	0000	0000	0	ASB FUNDRAISERS	0.00	5,548.15	0.00	3,786.09	-1,762.06
40	Q	819	6000	00	0000	1530	0000	0000	0	Private Moneys	-43.64	0.00	0.00	0.00	-43.64
40	Q	819	----	--	----	153-	----	----			-3,025.83	5,580.26	0.00	3,786.09	-4,820.00
40	Q	819	----	--	----	----	----	----			-3,025.83	5,580.26	0.00	3,786.09	-4,820.00
40	-	----	----	--	----	----	----	----			-3,025.83	5,580.26	0.00	3,786.09	-4,820.00
Grand Equity Totals										-3,025.83	5,580.26	0.00	3,786.09	-4,820.00	

Number of Accounts: 5

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