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					
1270	SALNAVE					
40 Q 819 1001 00 0000 1270 0000 0000 0	SALNAVE GENERAL ASB	-2,603.66	0.00	0.00	0.00	-2,603.66
40 Q 819 1011 00 0000 1270 0000 0000 0	INVESTMENT INTEREST	-298.63	94.05	0.00	0.00	-392.68
40 Q 819 4028 00 0000 1270 0000 0000 0	K KIDS CLUB	-158.50	0.00	0.00	0.00	-158.50
40 Q 819 ---- -- ---- 127- ---- ----		-3,060.79	94.05	0.00	0.00	-3,154.84
40 Q 819 ---- -- ---- ---- ---- ----		-3,060.79	94.05	0.00	0.00	-3,154.84
40 - --- ---- -- ---- ---- ---- ----		-3,060.79	94.05	0.00	0.00	-3,154.84
Grand Equity Totals		-3,060.79	94.05	0.00	0.00	-3,154.84

Number of Accounts: 3

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