

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	-2,722.75	0.00	0.00	0.00	-2,722.75
40	Q	819	1011	00	0000	1530	0000	0000	0	INVESTMENT INTEREST	-405.31	196.64	0.00	0.00	-601.95
40	Q	819	1013	00	0000	1530	0000	0000	0	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
40	Q	819	1017	00	0000	1530	0000	0000	0	ASB FUNDRAISERS	-3,226.56	0.00	0.00	0.00	-3,226.56
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-	----	----			-6,398.26	196.64	0.00	0.00	-6,594.90
40	Q	819	----	--	----	----	----	----			-6,398.26	196.64	0.00	0.00	-6,594.90
40	-	----	----	--	----	----	----	----			-6,398.26	196.64	0.00	0.00	-6,594.90
Grand Equity Totals										-6,398.26	196.64	0.00	0.00	-6,594.90	

Number of Accounts: 5

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