

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					
5730								HOMEWORKS					
40	Q	819	1001	00	0000	5730	0000	0000	0.00	0.00	0.00	0.00	0.00
40	Q	819	1011	00	0000	5730	0000	0000	0.00	12.81	0.00	0.00	-12.81
40	Q	819	1013	00	0000	5730	0000	0000	0.00	0.00	0.00	0.00	0.00
40	Q	819	1014	00	0000	5730	0000	0000	0.00	0.00	0.00	0.00	0.00
40	Q	819	1017	00	0000	5730	0000	0000	0.00	846.37	0.00	511.83	-334.54
40	Q	819	4001	00	0000	5730	0000	0000	0.00	0.00	0.00	0.00	0.00
40	Q	819	6000	00	0000	5730	0000	0000	0.00	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	573-	----	----	0.00	859.18	0.00	511.83	-347.35
40	Q	819	----	--	----	----	----	----	0.00	859.18	0.00	511.83	-347.35
40	-	---	----	--	----	----	----	----	0.00	859.18	0.00	511.83	-347.35
Grand Equity Totals									0.00	859.18	0.00	511.83	-347.35

Number of Accounts: 7

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