

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						
1230									BETZ						
40	Q	819	1001	00	0000	1230	0000	0000	0	BETZ GENERAL ASB	-754.77	620.87	-39.66	1,415.30	0.00
40	Q	819	1011	00	0000	1230	0000	0000	0	INVESTMENT INTEREST	-36.93	2.73	39.66	0.00	0.00
40	Q	819	----	--	----	123-	----	----			-791.70	623.60	0.00	1,415.30	0.00
40	Q	819	----	--	----	----	----	----			-791.70	623.60	0.00	1,415.30	0.00
40	-	----	----	--	----	----	----	----			-791.70	623.60	0.00	1,415.30	0.00
Grand Equity Totals										-791.70	623.60	0.00	1,415.30	0.00	

Number of Accounts: 2

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