

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	3780	0000	0000	0	ANNUALS	0.00	2,017.00	-220.00	2,237.00	0.00	0.00	0.00
40	Q	819	1004	00	0000	3780	0000	0000	0	ACTIVITIES	-847.31	0.00	-280.00	0.00	-1,127.31	0.00	-1,127.31
40	Q	819	1005	00	0000	3780	0000	0000	0	ASB CARDS	-2,638.63	380.00	500.00	0.00	-2,518.63	0.00	-2,518.63
40	Q	819	1244	00	0000	3780	0000	0000	0	INVST EARN	-306.35	34.30	0.00	0.00	-340.65	0.00	-340.65
40	Q	819	1----	--	----	3780	----	----		*	-3,792.29	2,431.30	0.00	2,237.00	-3,986.59	0.00	-3,986.59
40	Q	819	4579	00	0000	3780	0000	0000	0	THESPIANS	-107.00	0.00	0.00	0.00	-107.00	0.00	-107.00
40	Q	819	4----	--	----	3780	----	----		*	-107.00	0.00	0.00	0.00	-107.00	0.00	-107.00
40	Q	819	----	--	----	3780	----	----		*RENAISSANCE	-3,899.29	2,431.30	0.00	2,237.00	-4,093.59	0.00	-4,093.59
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-3,899.29	2,431.30	0.00	2,237.00	-4,093.59	0.00	-4,093.59
40	-	---	----	--	----	----	----	----		*ASB Fund	-3,899.29	2,431.30	0.00	2,237.00	-4,093.59	0.00	-4,093.59

										Beginning		Ending	FYTD Summ	Available						
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
Grand Equity Totals											-3,899.29	2,431.30	0.00	2,237.00	-4,093.59	0.00	-4,093.59			

Number of Accounts: 5

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