

							Beginning				Ending	
							Balance	Revenues	Transfers	Expenditures	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL 4444 5555	Description					
40							Associated Student Body Fund					
819							Restricted for Fund Purposes					
40	Q	819	----	--	----	103- ----	EVERGREEN	-231.73	456.38	0.00	73.83	-614.28
40	Q	819	----	--	----	----	Restricted for Fund Purposes	-231.73	456.38	0.00	73.83	-614.28
40	-	----	--	----	----	----	Associated Student Body Fund	-231.73	456.38	0.00	73.83	-614.28

Fd T GL	PPSS AA OB	BB LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
					Grand Equity Totals	-231.73	456.38	0.00	73.83	-614.28

Number of Accounts: 1

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