

		Beginning				Ending
		Balance	Revenues	Transfers	Expenditures	Balance
Fd	T GL	Description				
40		Associated Student Body Fund				
819		Restricted for Fund Purposes				
40	Q 819	-12,040.13	13,583.40	0.00	12,332.69	-13,290.84
40	Q 819	-12,040.13	13,583.40	0.00	12,332.69	-13,290.84
40	-	-12,040.13	13,583.40	0.00	12,332.69	-13,290.84

<u>Fd T GL</u>	<u>PPSS AA OB</u>	<u>BB LLL</u>	<u>4444 5555</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
				Grand Equity Totals	-12,040.13	13,583.40	0.00	12,332.69	-13,290.84

Number of Accounts: 5

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