

											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
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	4800	0000	0000	0	ANNUALS	-417.28	177.50	0.00	164.48	-430.30	0.00	-430.30
40	Q	819	1004	00	0000	4800	0000	0000	0	ACTIVITIES	-9.58	0.00	0.00	0.00	-9.58	0.00	-9.58
40	Q	819	1006	00	0000	4800	0000	0000	0	OPERATIONS	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-436.25	125.00	0.00	15.41	-545.84	0.00	-545.84
40	Q	819	1091	00	0000	4800	0000	0000	0	DANCES	-773.67	0.00	0.00	0.00	-773.67	0.00	-773.67
40	Q	819	1150	00	0000	4800	0000	0000	0	FIELD TRIP	-27.50	0.00	0.00	0.00	-27.50	0.00	-27.50
40	Q	819	1151	00	0000	4800	0000	0000	0	FUND RAISE	-1,158.49	2,044.50	0.00	964.01	-2,238.98	0.00	-2,238.98
40	Q	819	1244	00	0000	4800	0000	0000	0	INVT EARN	-551.78	78.52	0.00	0.00	-630.30	0.00	-630.30
40	Q	819	1330	00	0000	4800	0000	0000	0	LEADERSHIP	-840.01	0.00	0.00	0.00	-840.01	0.00	-840.01
40	Q	819	1552	00	0000	4800	0000	0000	0	STU STORE	-3,573.29	74.30	0.00	-5.98	-3,653.57	0.00	-3,653.57
40	Q	819	1630	00	0000	4800	0000	0000	0	VENDING	-508.32	0.00	0.00	0.00	-508.32	0.00	-508.32
40	Q	819	1999	00	0000	4800	0000	0000	0	CASH ACCT	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1----	--	----	4800	----	----		*	-8,313.53	2,499.82	0.00	1,137.92	-9,675.43	0.00	-9,675.43
40	Q	819	3119	00	0000	4800	0000	0000	0	CLASS OF 2019	-3.68	0.00	3.68	0.00	0.00	0.00	0.00
40	Q	819	3121	00	0000	4800	0000	0000	0	CLASS OF 2021	0.00	0.00	-3.68	0.00	-3.68	0.00	-3.68
40	Q	819	3----	--	----	4800	----	----		*	-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	4012	00	0000	4800	0000	0000	0	ART	-131.67	0.00	0.00	0.00	-131.67	0.00	-131.67
40	Q	819	4034	00	0000	4800	0000	0000	0	SEWING CLUB	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	4213	00	0000	4800	0000	0000	0	HORTICULTR	-82.73	0.00	0.00	0.00	-82.73	0.00	-82.73
40	Q	819	4----	--	----	4800	----	----		*	-264.40	0.00	0.00	0.00	-264.40	0.00	-264.40
40	Q	819	6901	00	0000	4800	0000	0000	0	INVESTED	0.00	3,114.60	-104.30	736.15	-2,482.75	0.00	-2,482.75
40	Q	819	6----	--	----	4800	----	----		*PRIVATE \$	0.00	3,114.60	-104.30	736.15	-2,482.75	0.00	-2,482.75
40	Q	819	-----	--	----	4800	----	----		*EMERSON HS	-8,581.61	5,614.42	-104.30	1,874.07	-12,426.26	0.00	-12,426.26