

											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	-430.30	373.76	0.00	292.55	-511.51	0.00	-511.51
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	60.00	0.00	0.00	-72.36	0.00	-72.36
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-545.84	0.00	0.00	0.00	-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	-2,238.98	0.00	0.00	0.00	-2,238.98	0.00	-2,238.98
40	Q	819	1244	00	0000	4800	0000	0000	0	INVT EARN	-630.30	82.58	0.00	0.00	-712.88	0.00	-712.88
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	-3,653.57	0.00	0.00	0.00	-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	----	----		*	-9,675.43	516.34	0.00	292.55	-9,899.22	0.00	-9,899.22
40	Q	819	3121	00	0000	4800	0000	0000	0	CLASS OF 2021	-3.68	0.00	0.00	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	-2,482.75	360.00	0.00	1,188.09	-1,654.66	0.00	-1,654.66
40	Q	819	6----	--	----	4800	----	----		*PRIVATE \$	-2,482.75	360.00	0.00	1,188.09	-1,654.66	0.00	-1,654.66
40	Q	819	----	--	----	4800	----	----		*EMERSON HS	-12,426.26	876.34	0.00	1,480.64	-11,821.96	0.00	-11,821.96
40	Q	819	----	--	----	4800	----	----		*FUND PURPOSES	-12,426.26	876.34	0.00	1,480.64	-11,821.96	0.00	-11,821.96
40	-	---	----	--	----	4800	----	----		*ASB Fund	-12,426.26	876.34	0.00	1,480.64	-11,821.96	0.00	-11,821.96

										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											-12,426.26	876.34	0.00	1,480.64	-11,821.96		0.00		-11,821.96

Number of Accounts: 17

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