

											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	1001	00	0000	1190	0000	0000	0	ASSEMBLIES	-1,372.30	0.00	0.00	0.00	-1,372.30		0.00		-1,372.30
40	Q	819	1150	00	0000	1190	0000	0000	0	FIELD TRIP	-6,873.30	0.00	0.00	132.87	-6,740.43		0.00		-6,740.43
40	Q	819	1244	00	0000	1190	0000	0000	0	INVST EARN	-308.66	137.84	0.00	0.00	-446.50		0.00		-446.50
40	Q	819	1420	00	0000	1190	0000	0000	0	OUTDOOR ED	-3,999.00	0.00	0.00	225.00	-3,774.00		0.00		-3,774.00
40	Q	819	1542	00	0000	1190	0000	0000	0	SHOWS PRTY	-614.39	0.00	0.00	0.00	-614.39		0.00		-614.39
40	Q	819	1543	00	0000	1190	0000	0000	0	STU ACTIV	-2,091.45	0.00	0.00	0.00	-2,091.45		0.00		-2,091.45
40	Q	819	1544	00	0000	1190	0000	0000	0	STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49		0.00		-2,597.49
40	Q	819	1---	--	----	1190	----	----		*	-17,856.59	137.84	0.00	357.87	-17,636.56		0.00		-17,636.56
40	Q	819	----	--	----	1190	----	----		*AUDUBON	-17,856.59	137.84	0.00	357.87	-17,636.56		0.00		-17,636.56