

												Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance		
40	Q	819	1015	00	0000	5533	0000	0000	0	Invest Income	0.00	636.32	200.00	0.00	-436.32	
40	Q	819	1030	00	0000	5533	0000	0000	0	ASB Cards	0.00	1,529.00	0.00	30.37	-1,098.63	
40	Q	819	1050	00	0000	5533	0000	0000	0	General St Body	0.00	482.00	-200.00	424.57	-7.43	
40	Q	819	1090	00	0000	5533	0000	0000	0	Yearbook	0.00	263.30	0.00	906.00	-7.30	
40	Q	819	1---	--	----	----	----	----	-	*General	0.00	2,910.62	0.00	1,360.94	-1,549.68	
40	Q	8--	----	--	----	----	----	----	-	*	0.00	2,910.62	0.00	1,360.94	-1,549.68	
Grand Equity Totals											0.00	2,910.62	0.00	1,360.94	-1,549.68	

Number of Accounts: 4

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