

Account Level										Beginning		2020-21		2020-21				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un
40									ASSOCIATED STUDENT BODY FUND									
819									Restricted for Fund Purposes									
40	Q	819	1100	00	0000	1522	0000	0000	0 ASB GENERAL	-6,431.68	0.00	0.00	767.45	0.00				-5,664.23
40	Q	819	1120	00	0000	1522	0000	0000	0 INTEREST	-885.19	54.82	0.00	0.00	0.00				-940.01
40	Q	819	1420	00	0000	1522	0000	0000	0 SUPPORT/SUPPLIES	-166.87	0.00	0.00	0.00	0.00				-166.87
40	Q	819	1440	00	0000	1522	0000	0000	0 YEARBOOK	-132.18	0.00	0.00	0.00	0.00				-132.18
40	Q	819	1460	00	0000	1522	0000	0000	0 STUDENT STORE	-30.00	0.00	0.00	0.00	0.00				-30.00
40	Q	819	1990	00	0000	1522	0000	0000	0 OVER/SHORT	-14.80	0.00	0.00	0.00	0.00				-14.80
40	Q	819	2020	00	0000	1522	0000	0000	0 ATHLETICS	-113.57	0.00	0.00	0.00	0.00				-113.57
40	Q	819	2100	00	0000	1522	0000	0000	0 ATH CONCESSIONS	-2,685.17	0.00	0.00	0.00	0.00				-2,685.17
40	Q	819	2190	00	0000	1522	0000	0000	0 BASKETBALL	-1,096.28	0.00	0.00	578.10	0.00				-518.18
40	Q	819	2260	00	0000	1522	0000	0000	0 FOOTBALL	-73.21	0.00	0.00	0.00	0.00				-73.21
40	Q	819	2500	00	0000	1522	0000	0000	0 VOLLEYBALL	-1,585.27	0.00	0.00	0.00	0.00				-1,585.27
40	Q	819	4080	00	0000	1522	0000	0000	0 CHEER	-53.10	0.00	0.00	0.00	0.00				-53.10
40	Q	819	4570	00	0000	1522	0000	0000	0 SCIENCE	-140.00	0.00	0.00	0.00	0.00				-140.00
40	Q	819	----	--	----	1522	----	----		-13,407.32	54.82	0.00	1,345.55	0.00				-12,116.59
40	Q	819	----	--	----	----	----	----		-13,407.32	54.82	0.00	1,345.55	0.00				-12,116.59
40	-	----	----	--	----	----	----	----		-13,407.32	54.82	0.00	1,345.55	0.00				-12,116.59

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2020-21 Encumbrance	FYTD	2020-21 Summ	Acct	Un
Grand Equity Totals						-13,407.32	54.82	0.00	1,345.55	0.00		-12,116.59		

Number of Accounts: 13

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