

Account Level										Beginning		2021-22		2021-22				
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	-5,664.23	0.00	0.00	421.60	0.00				-5,242.63
40	Q	819	1120	00	0000	1522	0000	0000	0 INTEREST	-946.97	32.59	0.00	0.00	0.00				-979.56
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	100.00	0.00	0.00	0.00				-213.57
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	-518.18	0.00	0.00	0.00	0.00				-518.18
40	Q	819	2260	00	0000	1522	0000	0000	0 FOOTBALL	-73.21	170.00	0.00	0.00	0.00				-243.21
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	----	----		-12,123.55	302.59	0.00	421.60	0.00				-12,004.54
40	Q	819	----	--	----	----	----	----		-12,123.55	302.59	0.00	421.60	0.00				-12,004.54
40	-	---	----	--	----	----	----	----		-12,123.55	302.59	0.00	421.60	0.00				-12,004.54

Account Level		Beginning				2021-22	2021-22
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD Summ Acct Un
Grand Equity Totals		-12,123.55	302.59	0.00	421.60	0.00	-12,004.54

Number of Accounts: 13

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