

| Account Level | | | | | | | | | | Beginning | 2014-15 | | | | 2014-15 | | | | |
|---------------|---|------|------|----|------|------|------|------|------|------------------------------|-----------|----------|-----------|--------------|-------------|------|------|------|-----------|
| Fd | T | GL | FPSS | AA | OB | BB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Encumbrance | FYTD | Summ | Acct | Un |
| 40 | | | | | | | | | | ASSOCIATED STUDENT BODY FUND | | | | | | | | | |
| 819 | | | | | | | | | | Restricted for Fund Purposes | | | | | | | | | |
| 119 | | | | | | | | | | QUIL CEDA ELEMENTARY | | | | | | | | | |
| 40 | Q | 819 | 1100 | 00 | 0000 | 119 | 0000 | 0000 | | ASB GENERAL | -115.14 | 0.00 | 0.00 | 0.00 | 0.00 | | | | -115.14 |
| 40 | Q | 819 | 1120 | 00 | 0000 | 119 | 0000 | 0000 | | INTEREST INVESTMENT | -90.40 | 3.12 | 0.00 | 0.00 | 0.00 | | | | -93.52 |
| 40 | Q | 819 | 1440 | 00 | 0000 | 119 | 0000 | 0000 | | YEARBOOK | -2,306.33 | 695.00 | 0.00 | 447.50 | 0.00 | | | | -2,553.83 |
| 40 | Q | 819 | 6095 | 00 | 0000 | 119 | 0000 | 0000 | | CYSTIC FIBROSIS | 0.00 | 1,355.61 | 0.00 | 1,355.61 | 0.00 | | | | 0.00 |
| 40 | Q | 819 | ---- | -- | ---- | 119 | ---- | ---- | | | -2,511.87 | 2,053.73 | 0.00 | 1,803.11 | 0.00 | | | | -2,762.49 |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | | -2,511.87 | 2,053.73 | 0.00 | 1,803.11 | 0.00 | | | | -2,762.49 |
| 40 | - | ---- | ---- | -- | ---- | ---- | ---- | ---- | | | -2,511.87 | 2,053.73 | 0.00 | 1,803.11 | 0.00 | | | | -2,762.49 |