

Account Level										Beginning	2020-21				2020-21				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	FYTD	Sum	Acct	Exp	FYTD	Sum	Acct	Rev	Balance
40									Associated Student Body Fund											
819									Restricted for Fund Purposes											
1200									Hofstetter											
40	Q	819	1000	00	0000	1200	0000	0000	0	Interest	-268.58	268.58						1.33		-1.33
40	Q	819	1200	00	0000	1200	0000	0000	0	HOF ASB GEN	177.45	-10,585.13		5,524.89						-4,882.79
40	Q	819	1201	00	0000	1200	0000	0000	0	HOF ASSEMBLIES	-3,628.91									-3,628.91
40	Q	819	1203	00	0000	1200	0000	0000	0	HOF FUND RAISERS	-18,757.52	10,000.00								-8,757.52
40	Q	819	1208	00	0000	1200	0000	0000	0	HOF INTEREST	-316.55	316.55								
40	Q	819	3445	00	0000	1200	0000	0000	0	InvestEd				1,708.00				2,512.50		-804.50
40	Q	819	4201	00	0000	1200	0000	0000	0	HOF ASB CLUB	-589.30							74.00		-663.30
40	Q	819	----	--	----	120-	----	----		-23,383.41				7,232.89				2,587.83		-18,738.35
40	Q	819	----	--	----	----	----	----		-23,383.41				7,232.89				2,587.83		-18,738.35
40	-	---	----	--	----	----	----	----		-23,383.41				7,232.89				2,587.83		-18,738.35

										Account Level	Beginning	2020-21			2020-21			Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	FYTD	Sum	Acct	Exp	FYTD	Sum	Acct	Rev	Balance
Grand Equity Totals										-23,383.41				7,232.89		2,587.83				-18,738.35

Number of Accounts: 7

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