

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund						
810									RESERVE FOR OTHER ITEMS						
0000									Unassigned						
40	Q	810	0000	00	0000	0000	0000	0000	0	Associated Student Body Fund/RESERVE FOR OTHE	-6,500.00	0.00	0.00	0.00	-6,500.00
40	Q	810	----	--	----	000-	----	----			-6,500.00	0.00	0.00	0.00	-6,500.00
40	Q	810	----	--	----	----	----	----			-6,500.00	0.00	0.00	0.00	-6,500.00
819									Restricted for Fund Purposes						
0000									Unassigned						
40	Q	819	3221	00	0000	0000	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	3222	00	0000	0000	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	132.49	132.49
40	Q	819	4090	00	0000	0000	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	4200	00	0000	0000	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	000-	----	----			0.00	0.00	0.00	132.49	132.49
1060									MORTON ELEMENTARY SCHOOL						
40	Q	819	1000	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,399.17	7,774.15	0.00	6,719.47	-7,453.85
40	Q	819	----	--	----	106-	----	----			-6,399.17	7,774.15	0.00	6,719.47	-7,453.85
4020									MORTON JR/SR HIGH SCHOOL						
40	Q	819	1000	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,183.28	275.27	0.00	0.00	-3,458.55
40	Q	819	1010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-17,727.98	2,954.00	0.00	2,123.82	-18,558.16
40	Q	819	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-7,353.37	9,283.29	0.00	7,943.70	-8,692.96
40	Q	819	2011	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2013	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2014	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2016	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2017	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2021	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00
40	Q	819	2022	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00	0.00

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
4020									MORTON JR/SR HIGH SCHOOL							
40	Q	819	2023	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	2024	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	2026	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	2027	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	2028	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3204	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3205	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3206	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3207	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3208	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3209	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3210	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3211	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3212	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3213	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3214	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3215	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3216	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3217	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3218	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3219	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3221	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	3222	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-734.86	3,010.91	0.00	3,231.59		-514.18
40	Q	819	3223	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-581.09	4,529.00	0.00	3,793.42		-1,316.67
40	Q	819	3224	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	106.00	0.00	0.00		-106.00
40	Q	819	3225	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	1,737.00	0.00	1,057.50		-679.50
40	Q	819	4010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,940.39	497.00	0.00	582.08		-1,855.31
40	Q	819	4020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-10,404.63	2,125.00	0.00	11,097.34		-1,432.29
40	Q	819	4040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,086.25	3,039.23	0.00	2,568.51		-1,556.97
40	Q	819	4050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	4060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-12.81	0.00	0.00	0.00		-12.81
40	Q	819	4061	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	4070	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-108.00	17.00	0.00	125.00		0.00

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
4020									MORTON JR/SR HIGH SCHOOL							
40	Q	819	4080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,787.09	1,370.00	0.00	1,076.00		-5,081.09
40	Q	819	4081	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	4090	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-517.50	239.03	0.00	50.00		-706.53
40	Q	819	4100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	4200	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	0.00		0.00
40	Q	819	----	--	----	402-	----	----			-48,437.25	29,182.73	0.00	33,648.96		-43,971.02
40	Q	819	----	--	----	----	----	----			-54,836.42	36,956.88	0.00	40,500.92		-51,292.38
889									Assigned to Fund Purposes							
1060									MORTON ELEMENTARY SCHOOL							
40	Q	889	1000	00	0000	1060	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	----	--	----	106-	----	----			0.00	0.00	0.00	0.00		0.00
4020									MORTON JR/SR HIGH SCHOOL							
40	Q	889	1000	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	1010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2011	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2012	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2013	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2014	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2016	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2021	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2022	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2023	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2024	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2026	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2027	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00
40	Q	889	2028	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00		0.00

													Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance			
40									Associated Student Body Fund								
889									Assigned to Fund Purposes								
4020									MORTON JR/SR HIGH SCHOOL								
40	Q	889	3204	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3205	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3206	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3207	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3208	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3209	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3210	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3211	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3212	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3213	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	3215	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4061	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4081	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	4100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Assigned to Fund	0.00	0.00	0.00	0.00			0.00
40	Q	889	----	--	----	402-	----	----		0.00	0.00	0.00	0.00				0.00
40	Q	889	----	--	----	----	----	----		0.00	0.00	0.00	0.00				0.00
890									UNRESERVED FUND BALANCE								
1060									MORTON ELEMENTARY SCHOOL								
40	Q	890	1000	00	0000	1060	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00			0.00
40	Q	890	----	--	----	106-	----	----		0.00	0.00	0.00	0.00				0.00

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
890									UNRESERVED FUND BALANCE						
4020									MORTON JR/SR HIGH SCHOOL						
40	Q	890	1000	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	1010	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2011	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2012	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2013	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2014	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2015	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2016	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2021	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2022	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2023	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2024	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2026	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2027	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	2028	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3204	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3205	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3206	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3207	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3208	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3209	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3210	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3211	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3212	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3213	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	3221	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4010	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4020	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4040	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4050	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4060	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4061	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	
40	Q	890	4080	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00	

													Beginning			Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures			Balance
40									Associated Student Body Fund							
890									UNRESERVED FUND BALANCE							
4020									MORTON JR/SR HIGH SCHOOL							
40	Q	890	4081	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00		0.00
40	Q	890	4100	00	0000	4020	0000	0000	0	Associated Student Body Fund/UNRESERVED FUND	0.00	0.00	0.00	0.00		0.00
40	Q	890	----	--	----	402-	----	----			0.00	0.00	0.00	0.00		0.00
40	Q	890	----	--	----	----	----	----			0.00	0.00	0.00	0.00		0.00
40	-	---	----	--	----	----	----	----			-61,336.42	36,956.88	0.00	40,500.92		-57,792.38

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
Grand Equity Totals										-61,336.42	36,956.88	0.00	40,500.92	-57,792.38	

Number of Accounts: 137

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