Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 Encumbrance	2018-19 FYTD Summ Acct Un
40	ASSOCIATED STUDENT BODY FUND						
819	Restricted for Fund Purposes						
40 Q 819 1040 00 0000 1201 0000 0000 0	ASB CARDS	0.00	2,270.00	-666.76	0.00	0.00	-2,936.76
40 Q 819 1080 00 0000 1201 0000 0000 0	ASB DANCES	0.00	0.00	-564.15	0.00	0.00	-564.15
40 Q 819 1100 00 0000 1201 0000 0000 0	ASB GENERAL	0.00	55.00	-2,208.20	2,263.20	0.00	0.00
40 Q 819 1120 00 0000 1201 0000 0000 0	INTEREST INVESTMENT	0.00	185.43	185.43	0.00	0.00	0.00
40 Q 819 1140 00 0000 1201 0000 0000 0	CAMPUS PRIDE	0.00	0.00	-141.60	0.00	0.00	-141.60
40 Q 819 1200 00 0000 1201 0000 0000 0	LEADERSHIP TRAINING	0.00	0.00	-2,297.05	0.00	0.00	-2,297.05
40 Q 819 1280 00 0000 1201 0000 0000 0	VENDING MACHINE	0.00	0.00	-4,905.71	0.00	0.00	-4,905.71
40 Q 819 1300 00 0000 1201 0000 0000 0	STAFF RECOGNITION	0.00	0.00	-260.30	0.00	0.00	-260.30
40 Q 819 1320 00 0000 1201 0000 0000 0	STUDENT RECOGNITION	0.00	0.00	-1,037.50	0.00	0.00	-1,037.50
40 Q 819 1340 00 0000 1201 0000 0000 0	REC EQUIPMENT	0.00	0.00	-47.97	0.00	0.00	-47.97
40 Q 819 1360 00 0000 1201 0000 0000 0	RESERVE	0.00	0.00	-5,355.92	0.00	0.00	-5,355.92
40 Q 819 1382 00 0000 1201 0000 0000 0	TECHNOLOGY	0.00	0.00	-206.36	0.00	0.00	-206.36
40 Q 819 1400 00 0000 1201 0000 0000 0	STIPENDS	0.00	0.00	-1,054.49	0.00	0.00	-1,054.49
40 Q 819 1420 00 0000 1201 0000 0000 0	SUPPORT & SUPPLIES	0.00	0.00	-1,018.83	0.00	0.00	-1,018.83
40 Q 819 1440 00 0000 1201 0000 0000 0	YEARBOOK	0.00	-40.00	-8,275.74	3,535.50	0.00	-4,740.24
40 Q 819 1460 00 0000 1201 0000 0000 0	STUDENT STORE	0.00	2,268.00	-16,288.07	0.00	0.00	-18,556.07
40 Q 819 1990 00 0000 1201 0000 0000 0	OVER/SHORT	0.00	0.00	-132.11	0.00	0.00	-132.11
40 Q 819 2020 00 0000 1201 0000 0000 0	ATHLETICS	0.00	0.00	-931.56	0.00	0.00	-931.56
40 Q 819 2025 00 0000 1201 0000 0000 0	ATH RESERVE	0.00	0.00	-1,440.15	0.00	0.00	-1,440.15
40 Q 819 2470 00 0000 1201 0000 0000 0		0.00	35.00	0.00	0.00	0.00	-35.00
40 Q 819 2520 00 0000 1201 0000 0000 0	WRESTLING	0.00	0.00	-30.00	0.00	0.00	-30.00
40 Q 819 3230 00 0000 1201 0000 0000 0	CLASS OF 2023	0.00	0.00	-1,123.30	0.00	0.00	-1,123.30
40 Q 819 4135 00 0000 1201 0000 0000 0	CHOIR	0.00	0.00	-1,511.95	0.00	0.00	-1,511.95
40 Q 819 ---- -- ---- 1201 ---- ----		0.00	4,773.43	-49,312.29	5,798.70	0.00	-48,327.02
40 Q 819 ---- -- ---- ---- ---- ----		0.00	4,773.43	-49,312.29	5,798.70	0.00	-48,327.02
40 - --- ---- -- ---- ---- ---- ----		0.00	4,773.43	-49,312.29	5,798.70	0.00	-48,327.02
Grand Equity Totals		0.00	4,773.43	-49,312.29	5,798.70	0.00	-48,327.02

Number of Accounts: 23

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