

Account Level										Beginning		2019-20		2019-20				
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	-6,507.26	6,809.00	4,500.00	2,184.58	0.00				-6,631.68
40	Q	819	1120	00	0000	1522	0000	0000	0 INTEREST	-725.24	159.95	0.00	0.00	0.00				-885.19
40	Q	819	1420	00	0000	1522	0000	0000	0 SUPPORT/SUPPLIES	0.00	0.00	0.00	33.13	0.00				33.13
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	0.00	30.00	0.00	0.00	0.00				-30.00
40	Q	819	1990	00	0000	1522	0000	0000	0 OVER/SHORT	-11.05	3.75	0.00	0.00	0.00				-14.80
40	Q	819	2020	00	0000	1522	0000	0000	0 ATHLETICS	-63.57	50.00	0.00	0.00	0.00				-113.57
40	Q	819	2100	00	0000	1522	0000	0000	0 ATH CONCESSIONS	-3,693.84	3,599.25	0.00	4,607.92	226.31				-2,458.86
40	Q	819	2190	00	0000	1522	0000	0000	0 BASKETBALL	-79.22	0.00	-3,000.00	1,982.94	0.00				-1,096.28
40	Q	819	2260	00	0000	1522	0000	0000	0 FOOTBALL	-73.21	0.00	0.00	0.00	0.00				-73.21
40	Q	819	2500	00	0000	1522	0000	0000	0 VOLLEYBALL	-518.73	0.00	-1,500.00	433.46	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	----	----		-11,997.40	10,651.95	0.00	9,242.03	226.31				-13,181.01
40	Q	819	----	--	----	----	----	----		-11,997.40	10,651.95	0.00	9,242.03	226.31				-13,181.01
40	-	----	----	--	----	----	----	----		-11,997.40	10,651.95	0.00	9,242.03	226.31				-13,181.01

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 Encumbrance	FYTD	2019-20 Summ	Acct	Un
Grand Equity Totals						-11,997.40	10,651.95	0.00	9,242.03	226.31		-13,181.01		

Number of Accounts: 13

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