

| Account Level | | Beginning | Revenues | Transfers | Expenditures | 2019-20 | 2019-20 |
|---------------|---|-----------|-----------|-----------|--------------|-------------|-------------------|
| Description | | Balance | | | | Encumbrance | FYTD Summ Acct Un |
| 40 | Fd. T. CL. PPS AA CBBB LLL 444 5555 | | | | | | |
| 40 | ASSOCIATED STUDENT BODY FUND | | | | | | |
| 819 | Restricted for Fund Purposes | | | | | | |
| 1110 | SUNNYSIDE | | | | | | |
| 40 Q 819 | 1100 00 0000 1119 0000 0000 0 ASB GENERAL | -3,965.17 | 24,925.21 | 0.00 | 23,042.07 | 0.00 | -5,848.31 |
| 40 Q 819 | 1120 00 0000 1119 0000 0000 0 INTEREST INVESTMENT | -191.00 | 82.48 | 0.00 | 0.00 | 0.00 | -273.48 |
| 40 Q 819 | 4100 00 0000 1119 0000 0000 0 CHOIR | -354.00 | 0.00 | 0.00 | 0.00 | 0.00 | -354.00 |
| 40 Q 819 | ----- 111- ----- | -4,510.17 | 25,007.69 | 0.00 | 23,042.07 | 0.00 | -6,475.79 |
| 40 Q 819 | ----- | -4,510.17 | 25,007.69 | 0.00 | 23,042.07 | 0.00 | -6,475.79 |
| 40 - | ----- | -4,510.17 | 25,007.69 | 0.00 | 23,042.07 | 0.00 | -6,475.79 |