

											Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555		PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40											Associated Student Body Fund								
819											RESTRICTED FOR FUND PURPOSES								
40	Q	819	1150	00	0000	1040	0000	0000	0	FIELD TRIP	-1,037.03	0.00	0.00	0.00	-1,037.03		0.00		-1,037.03
40	Q	819	1244	00	0000	1040	0000	0000	0	INVST EARN	-782.01	50.71	0.00	0.00	-832.72		0.00		-832.72
40	Q	819	1420	00	0000	1040	0000	0000	0	OUTDOOR ED	-199.45	0.00	0.00	0.00	-199.45		0.00		-199.45
40	Q	819	1540	00	0000	1040	0000	0000	0	SCHOOL IMP	-4,500.00	0.00	0.00	0.00	-4,500.00		0.00		-4,500.00
40	Q	819	1---	--	----	1040	----	----		*	-6,518.49	50.71	0.00	0.00	-6,569.20		0.00		-6,569.20
40	Q	819	----	--	----	1040	----	----		*KELLER	-6,518.49	50.71	0.00	0.00	-6,569.20		0.00		-6,569.20