

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description		Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
1230									BETZ					
40	Q	819	1001	00	0000	1230	0000	0000	0	BETZ GENERAL ASB	1,185.68	0.00	3,582.22	2,016.44
40	Q	819	1011	00	0000	1230	0000	0000	0	INVESTMENT INTEREST	3.57	0.00	0.00	-9.67
40	Q	819	1013	00	0000	1230	0000	0000	0	NSF CHECKS	0.00	0.00	0.00	78.98
40	Q	819	4001	00	0000	1230	0000	0000	0	ANNUAL	1,798.00	0.00	0.00	-1,798.00
40	Q	819	----	--	----	123-	----	----			2,987.25	0.00	3,582.22	287.75
40	Q	819	----	--	----	----	----	----			2,987.25	0.00	3,582.22	287.75
40	-	----	----	--	----	----	----	----			2,987.25	0.00	3,582.22	287.75
Grand Equity Totals										-307.22	2,987.25	0.00	3,582.22	287.75

Number of Accounts: 4

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