

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						
153								WINDSOR						
40	Q	819	1001	00	0000	153	0000	0000	WINDSOR GENERAL ASB	-2,090.15	897.34	0.00	363.07	-2,624.42
40	Q	819	1011	00	0000	153	0000	0000	INVESTMENT INTEREST	-77.53	33.01	0.00	0.00	-110.54
40	Q	819	1013	00	0000	153	0000	0000	General Student Body	6.00	0.00	0.00	0.00	6.00
40	Q	819	6000	00	0000	153	0000	0000	Private Moneys	-43.64	0.00	0.00	0.00	-43.64
40	Q	819	----	--	----	153	----	----		-2,205.32	930.35	0.00	363.07	-2,772.60
40	Q	819	----	--	----					-2,205.32	930.35	0.00	363.07	-2,772.60
40	-		----	--	----					-2,205.32	930.35	0.00	363.07	-2,772.60
Grand Equity Totals										-2,205.32	930.35	0.00	363.07	-2,772.60

Number of Accounts: 4

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