

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						
123								BETZ						
40	Q	819	1001	00	0000	123	0000	0000	BETZ GENERAL ASB	-6,920.48	3,614.22	-1,555.30	11,709.90	-380.10
40	Q	819	1011	00	0000	123	0000	0000	INVESTMENT INTEREST	-1,977.37	50.69	2,021.96	0.00	-6.10
40	Q	819	1013	00	0000	123	0000	0000	NSF CHECKS	78.98	0.00	0.00	0.00	78.98
40	Q	819	6014	00	0000	123	0000	0000	CHENEY FOOD BANK DONATIONS	466.66	0.00	-466.66	0.00	0.00
40	Q	819	----	--	----	123	----	----		-8,352.21	3,664.91	0.00	11,709.90	-307.22
40	Q	819	----	--	----	----	----	----		-8,352.21	3,664.91	0.00	11,709.90	-307.22
40	-	----	----	--	----	----	----	----		-8,352.21	3,664.91	0.00	11,709.90	-307.22
Grand Equity Totals										-8,352.21	3,664.91	0.00	11,709.90	-307.22

Number of Accounts: 4

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