

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	S	PPSS	Beginning	2017-18			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
108																	
40	Q	819	1000	00	0000	108	0000	0000		GENERAL	-37.65	585.59	-1,789.19	1,546.35		0.00	-866.08
40	Q	819	1030	00	0000	108	0000	0000		CASH OV/SH	-1.00	0.00	0.00	0.00		0.00	-1.00
40	Q	819	1080	00	0000	108	0000	0000		FIELD DAY	-43.61	0.00	0.00	0.00		0.00	-43.61
40	Q	819	1100	00	0000	108	0000	0000		INVESTMENTS	-361.24	47.58	0.00	0.00		0.00	-408.82
40	Q	819	1170	00	0000	108	0000	0000		PICTURES	-441.94	1,512.00	1,100.00	0.00		0.00	-853.94
40	Q	819	1240	00	0000	108	0000	0000		YEARBOOK	-106.82	3,115.23	0.00	2,855.00		0.00	-367.05
40	Q	819	1----	--	----	108	----	----		*GENERAL	-992.26	5,260.40	-689.19	4,401.35		0.00	-2,540.50
40	Q	819	6030	00	0000	108	0000	0000		FOOD BANK	0.00	883.51	0.00	883.51		0.00	0.00
40	Q	819	6----	--	----	108	----	----		*PRIVATE	0.00	883.51	0.00	883.51		0.00	0.00
40	Q	819	----	--	----	108	----	----		*CLE	-992.26	6,143.91	-689.19	5,284.86		0.00	-2,540.50

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.