

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	S	PPSS	Beginning	2017-18			Ending			
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
110																		
40	Q	819	1000	00	0000	110	0000	0000		GENERAL	-2.90	0.00	-3,338.15	1,253.75		0.00		-2,087.30
40	Q	819	1030	00	0000	110	0000	0000		CASH OV/SH	-0.50	0.00	0.00	0.00		0.00		-0.50
40	Q	819	1080	00	0000	110	0000	0000		FIELD DAY	-32.96	0.00	-86.74	119.70		0.00		0.00
40	Q	819	1100	00	0000	110	0000	0000		INVESTMENTS	-250.62	37.16	0.00	0.00		0.00		-287.78
40	Q	819	1170	00	0000	110	0000	0000		PICTURES	-1,887.12	1,288.00	2,980.36	0.00		0.00		-194.76
40	Q	819	1210	00	0000	110	0000	0000		SOCIAL	-0.97	0.00	-142.62	143.59		0.00		0.00
40	Q	819	1---	--	----	110	----	----		*GENERAL	-2,175.07	1,325.16	-587.15	1,517.04		0.00		-2,570.34
40	Q	819	6030	00	0000	110	0000	0000		FOOD BANK	0.00	316.17	0.00	316.17		0.00		0.00
40	Q	819	6---	--	----	110	----	----		*PRIVATE	0.00	316.17	0.00	316.17		0.00		0.00
40	Q	819	----	--	----	110	----	----		*FRE	-2,175.07	1,641.33	-587.15	1,833.21		0.00		-2,570.34

**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.**