

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
105									FWE							
40	Q	819	1000	00	0000	105	0000	0000	GENERAL	-508.28	341.00	0.00	375.50		0.00	-473.78
40	Q	819	1100	00	0000	105	0000	0000	INVESTMENTS	-278.28	65.68	0.00	0.00		0.00	-343.96
40	Q	819	1170	00	0000	105	0000	0000	PICTURES	-7,582.15	1,631.00	0.00	0.00		0.00	-9,213.15
40	Q	819	1----	--	----	105	----	----	*GENERAL	-8,368.71	2,037.68	0.00	375.50		0.00	-10,030.89
40	Q	819	----	--	----	105	----	----	*FWE	-8,368.71	2,037.68	0.00	375.50		0.00	-10,030.89

*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.*