

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
104									MBE							
40	Q	819	1000	00	0000	104	0000	0000	GENERAL	-820.48	0.00	0.00	96.12		0.00	-724.36
40	Q	819	1020	00	0000	104	0000	0000	BAND	-1,757.06	250.00	0.00	83.22		0.00	-1,923.84
40	Q	819	1030	00	0000	104	0000	0000	CASH OV/SH	-3.00	0.00	0.00	0.00		0.00	-3.00
40	Q	819	1080	00	0000	104	0000	0000	FIELD DAY	-106.79	0.00	0.00	0.00		0.00	-106.79
40	Q	819	1100	00	0000	104	0000	0000	INVESTMENTS	-381.51	48.71	0.00	0.00		0.00	-430.22
40	Q	819	1170	00	0000	104	0000	0000	PICTURES	-3,027.30	1,280.00	0.00	0.00		0.00	-4,307.30
40	Q	819	1240	00	0000	104	0000	0000	YEARBOOK	-11.97	0.00	0.00	0.00		0.00	-11.97
40	Q	819	1---	--	----	104	----	----	*GENERAL	-6,108.11	1,578.71	0.00	179.34		0.00	-7,507.48
40	Q	819	----	--	----	104	----	----	*MBE	-6,108.11	1,578.71	0.00	179.34		0.00	-7,507.48

**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.**