

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17			Ending				
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
106																		
40	Q	819	1000	00	0000	106	0000	0000	GENERAL	-1,240.81	7,704.67	590.11	5,694.00			0.00		-2,661.37
40	Q	819	1100	00	0000	106	0000	0000	INVESTMENTS	-12.02	41.94	0.00	0.00			0.00		-53.96
40	Q	819	1170	00	0000	106	0000	0000	PICTURES	-1,272.00	1,333.00	0.00	0.00			0.00		-2,605.00
40	Q	819	1180	00	0000	106	0000	0000	PLAYGR-EQUP	0.00	0.00	-590.11	590.11			0.00		0.00
40	Q	819	1---	--	----	106	----	----	*GENERAL	-2,524.83	9,079.61	0.00	6,284.11			0.00		-5,320.33
40	Q	819	----	--	----	106	----	----	*SWE	-2,524.83	9,079.61	0.00	6,284.11			0.00		-5,320.33

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.