

<u>ASB Acct</u>	<u>Location</u>	<u>ASB Account</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
40		Associated Student Body Fund					
1820		Lintott					
1002	1820	General ASB	4,842.42CR	0.00	0.00	425.00	4,417.42CR
1525	1820	Investment Earnings	3,538.91CR	14.36	0.00	0.00	3,553.27CR
3004	1820	Pagel, Leslie	607.98CR	638.90	0.00	0.00	1,246.88CR
----	182-		<u>8,989.31CR</u>	<u>653.26</u>	<u>0.00</u>	<u>425.00</u>	<u>9,217.57CR</u>
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Number of Accounts: 3

***** End of report *****