

ASB Acct	Location	ASB Account	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
1840		Smith					
1002	1840	General ASB	4,121.54CR	2,478.50	0.00	250.00	6,350.04CR
1015	1840	Library	2,646.55CR	3,239.52	0.00	4,242.42	1,643.65CR
1525	1840	Investment Earnings	3,897.16CR	21.75	0.00	0.28	3,918.63CR
3102	1840	Karnofsky	3.31CR	0.00	0.00	0.00	3.31CR
3104	1840	Emery	100.44CR	0.00	0.00	0.00	100.44CR
3105	1840	Gilham	9.75CR	0.00	0.00	0.00	9.75CR
3109	1840	Wynne	561.63CR	0.00	0.00	0.00	561.63CR
3110	1840	Ashmore	25.88CR	0.00	0.00	0.00	25.88CR
3111	1840	Jeans	77.98CR	0.00	0.00	0.00	77.98CR
3112	1840	Hubbert	30.35CR	0.00	0.00	0.00	30.35CR
3113	1840	Blankinship	68.62CR	0.00	0.00	0.00	68.62CR
3114	1840	Duncan	70.35CR	0.00	0.00	0.00	70.35CR
3115	1840	Lienhard	540.32CR	0.00	0.00	0.00	540.32CR
3118	1840	Rogerson	43.18CR	0.00	0.00	0.00	43.18CR
3119	1840	Music - Strings	180.00CR	0.00	0.00	0.00	180.00CR
3120	1840	Blomdahl	1.35CR	0.00	0.00	0.00	1.35CR
3122	1840	Gallagher	4.93CR	0.00	0.00	4.93	0.00
3125	1840	Kreutz	222.16CR	0.00	0.00	124.59	97.57CR
3128	1840	Peitila	25.00CR	0.00	0.00	25.00	0.00
3130	1840	Spinnie	25.00CR	0.00	0.00	0.00	25.00CR
6009	1840	Donations	299.79CR	0.00	0.00	0.00	299.79CR
----	184-		12,955.29CR	5,739.77	0.00	4,647.22	14,047.84CR
=====			=====	=====	=====	=====	=====
----	----		12,955.29CR	5,739.77	0.00	4,647.22	14,047.84CR

Number of Accounts: 21

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