

| ASB Acct | Location | ASB Account | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|----------|----------|------------------------------|-------------------|----------|-----------|--------------|----------------|
| 40 | | Associated Student Body Fund | | | | | |
| 1840 | | Smith | | | | | |
| 1002 | 1840 | General ASB | 6,350.04CR | 279.60 | 299.79CR | 2,042.41 | 4,887.02CR |
| 1015 | 1840 | Library | 1,643.65CR | 1,952.47 | 0.00 | 773.81 | 2,822.31CR |
| 1525 | 1840 | Investment Earnings | 3,918.63CR | 106.37 | 0.00 | 0.00 | 4,025.00CR |
| 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 | 30.35 | 0.00 |
| 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 | 277.70 | 0.00 | 578.09 | 239.93CR |
| 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 |
| 3125 | 1840 | Kreutz | 97.57CR | 0.00 | 0.00 | 0.00 | 97.57CR |
| 3130 | 1840 | Spinnie | 25.00CR | 0.00 | 0.00 | 0.00 | 25.00CR |
| 6009 | 1840 | Donations | 299.79CR | 3,356.46 | 299.79 | 0.00 | 3,356.46CR |
| ---- | 184- | | 14,047.84CR | 5,972.60 | 0.00 | 3,424.66 | 16,595.78CR |
| ---- | ---- | | 14,047.84CR | 5,972.60 | 0.00 | 3,424.66 | 16,595.78CR |

Number of Accounts: 19

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