

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	5078 GENERAL STUDENT BODY	1,050.00CR	0.00	0.00	0.00	1,050.00CR
1004	5078 ASB EVENTS	215.58CR	0.00	0.00	0.00	818.37CR
1022	5078 INVESTMENT EARNINGS	1.28CR	0.00	0.00	0.00	8.47CR
----	5---	1,266.86CR	0.00	0.00	0.00	1,876.84CR
Grand Equity Totals		1,266.86CR	0.00	0.00	0.00	1,876.84CR

Number of Accounts: 3

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