

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Transfers	Revenues	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
1200									Hofstetter					
40	Q	819	1200	00	0000	1200	0000	0000	0 HOF ASB GEN	-1,166.56	-6,655.45	251.43	2,664.90	-5,408.54
40	Q	819	1201	00	0000	1200	0000	0000	0 HOF ASSEMBLIES	-3,567.39	-5,000.00		4,345.00	-4,222.39
40	Q	819	1202	00	0000	1200	0000	0000	0 HOF TSHIRT	-97.29	97.29			
40	Q	819	1203	00	0000	1200	0000	0000	0 HOF FUND RAISERS	-15,049.33	7,000.00	34,374.00	20,309.97	-22,113.36
40	Q	819	1204	00	0000	1200	0000	0000	0 HOF ASB AUDIO	-1,029.81	1,029.81			
40	Q	819	1206	00	0000	1200	0000	0000	0 HOF ASB FIELD TRIPS	-573.86	-66.14		640.00	
40	Q	819	1207	00	0000	1200	0000	0000	0 HOF STUDENT RECOGNITION	-2,972.98	2,972.98			
40	Q	819	1208	00	0000	1200	0000	0000	0 HOF INTEREST	-71.24	85.28	15.35		-1.31
40	Q	819	1209	00	0000	1200	0000	0000	0 HOF BIKE RALLY	-191.56	191.56			
40	Q	819	1210	00	0000	1200	0000	0000	0 HOF STUDENT BODY	-344.67	344.67			
40	Q	819	4201	00	0000	1200	0000	0000	0 HOF ASB CLUB	-86.01		3,769.02	3,849.75	-5.28
40	Q	819	----	--	----	120-	----	----		-25,150.70		38,409.80	31,809.62	-31,750.88
40	Q	819	----	--	----	----	----	----		-25,150.70		38,409.80	31,809.62	-31,750.88
40	-	----	----	--	----	----	----	----		-25,150.70		38,409.80	31,809.62	-31,750.88

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-25,150.70		38,409.80	31,809.62	-31,750.88

Number of Accounts: 11

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