

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level 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	-5,408.54	3,523.67	3,846.93	1,566.78	-4,165.02
40	Q	819	1201	00	0000	1200	0000	0000	0 HOF ASSEMBLIES	-4,222.39	-11,000.00		6,949.48	-8,272.91
40	Q	819	1203	00	0000	1200	0000	0000	0 HOF FUND RAISERS	-22,113.36	11,000.00	36,456.90	22,176.16	-25,394.10
40	Q	819	1208	00	0000	1200	0000	0000	0 HOF INTEREST	-1.31	23.26	41.11		-19.16
40	Q	819	4201	00	0000	1200	0000	0000	0 HOF ASB CLUB	-5.28	-3,546.93		2,290.40	-1,261.81
40	Q	819	----	--	----	120-	----	----		-31,750.88		40,344.94	32,982.82	-39,113.00
40	Q	819	----	--	----	----	----	----		-31,750.88		40,344.94	32,982.82	-39,113.00
40	-	----	----	--	----	----	----	----		-31,750.88		40,344.94	32,982.82	-39,113.00

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals			-31,750.88		40,344.94	32,982.82	-39,113.00

Number of Accounts: 5

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