

										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	-4,165.02	-35,094.14	442.00	34,717.89	-4,983.27	
40	Q	819	1201	00	0000	1200	0000	0000	0	HOF ASSEMBLIES	-8,272.91	4,000.00		3,100.00	-1,172.91	
40	Q	819	1203	00	0000	1200	0000	0000	0	HOF FUND RAISERS	-25,394.10	31,000.00	34,849.00	21,121.63	-8,121.47	
40	Q	819	1208	00	0000	1200	0000	0000	0	HOF INTEREST	-19.16	94.14	83.52		-8.54	
40	Q	819	4201	00	0000	1200	0000	0000	0	HOF ASB CLUB	-1,261.81		3,733.58	3,086.43	-1,908.96	
40	Q	819	----	--	----	120-	----	----			-39,113.00	39,108.10	62,025.95	-16,195.15		
40	Q	819	----	--	----	----	----	----			-39,113.00	39,108.10	62,025.95	-16,195.15		
40	-	----	----	--	----	----	----	----			-39,113.00	39,108.10	62,025.95	-16,195.15		

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-39,113.00		39,108.10	62,025.95	-16,195.15

Number of Accounts: 5

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