

										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	-4,983.27	425.00	425.00	4,590.02	-393.25
40	Q	819	1201	00	0000	1200	0000	0000	0 HOF ASSEMBLIES	-1,172.91	-5,425.00		3,774.00	-2,823.91
40	Q	819	1203	00	0000	1200	0000	0000	0 HOF FUND RAISERS	-8,121.47	5,000.00	26,381.80	15,986.40	-13,516.87
40	Q	819	1208	00	0000	1200	0000	0000	0 HOF INTEREST	-8.54		160.55		-169.09
40	Q	819	4201	00	0000	1200	0000	0000	0 HOF ASB CLUB	-1,908.96		3,955.42	5,372.96	-491.42
40	Q	819	----	--	----	120-	----	----		-16,195.15		30,922.77	29,723.38	-17,394.54
40	Q	819	----	--	----	----	----	----		-16,195.15		30,922.77	29,723.38	-17,394.54
40	-	----	----	--	----	----	----	----		-16,195.15		30,922.77	29,723.38	-17,394.54

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-16,195.15		30,922.77	29,723.38	-17,394.54

Number of Accounts: 5

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