

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	-393.25	-9,980.00	5,901.48	-4,471.77	
40	Q	819	1201	00	0000	1200	0000	0000	0	HOF ASSEMBLIES	-2,823.91	-5,000.00	4,195.00	-3,628.91	
40	Q	819	1203	00	0000	1200	0000	0000	0	HOF FUND RAISERS	-13,516.87	15,000.00	29,325.75	17,207.16	-10,635.46
40	Q	819	1208	00	0000	1200	0000	0000	0	HOF INTEREST	-169.09		147.46		-316.55
40	Q	819	4201	00	0000	1200	0000	0000	0	HOF ASB CLUB	-491.42	-20.00		4,804.99	4,293.57
40	Q	819	----	--	----	120-	----	----			-17,394.54	29,473.21	32,108.63	-14,759.12	
40	Q	819	----	--	----	----	----	----			-17,394.54	29,473.21	32,108.63	-14,759.12	
40	-	----	----	--	----	----	----	----			-17,394.54	29,473.21	32,108.63	-14,759.12	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Transfers	Revenues	Expenditures	Ending Balance
Grand Equity Totals						-17,394.54		29,473.21	32,108.63	-14,759.12

Number of Accounts: 5

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