

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000 ASB RESERVE	84.23CR	11.43	0.00	0.00	95.66CR
1001 ASB GENERAL	8,731.81CR	7,294.47	1,790.00	512.34	13,723.94CR
1003 Jump 4 Heart	2,553.67	3,976.65	0.00	4,059.58	2,636.60
1004 STUDENT STORE	318.34CR	0.00	0.00	0.00	318.34CR
1999 Imprest	600.00CR	0.00	0.00	0.00	600.00CR
4038 LIBRARY CLUB	1,847.81CR	0.00	0.00	0.00	1,847.81CR
CES	9,028.52CR	11,282.55	1,790.00	4,571.92	13,949.15CR
	9,028.52CR	11,282.55	1,790.00	4,571.92	13,949.15CR

Number of Accounts: 6

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