

Account Level		Beginning				Ending	
PPSS	LLLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
40		Associated Student Body Fund					
1840		Smith					
1002	1840	General ASB	0.00	2,880.10	674.57CR	2,711.62	843.05CR
1015	1840	Library	0.00	10,183.06	606.16CR	9,090.06	1,699.16CR
1525	1840	Investment Earnings	0.00	192.66	3,490.54CR	0.00	3,683.20CR
3102	1840	Karnofsky	0.00	0.00	38.97CR	35.66	3.31CR
3103	1840	Sande	0.00	0.00	92.01CR	0.00	92.01CR
3104	1840	Emery	0.00	0.00	100.44CR	0.00	100.44CR
3105	1840	Gilham	0.00	0.00	109.43CR	0.00	109.43CR
3106	1840	T Johnson	0.00	300.00	183.98CR	441.00	42.98CR
3107	1840	Enlow	0.00	0.00	39.07CR	0.00	39.07CR
3108	1840	Coyle	0.00	0.00	25.88CR	24.94	0.94CR
3109	1840	L Hays	0.00	570.00	569.72CR	270.00	869.72CR
3110	1840	Ashmore	0.00	0.00	25.88CR	0.00	25.88CR
3111	1840	Jeans	0.00	0.00	123.91CR	45.93	77.98CR
3112	1840	Smith Staff - TBD	0.00	0.00	30.35CR	0.00	30.35CR
3113	1840	Blankinship	0.00	0.00	68.62CR	0.00	68.62CR
3114	1840	Duncan	0.00	0.00	70.35CR	0.00	70.35CR
3115	1840	Lienhard	0.00	1,379.49	717.51CR	1,319.19	777.81CR
3116	1840	Wolden	0.00	0.00	25.89CR	25.89	0.00
3117	1840	Donahue	0.00	0.00	25.88CR	28.00	2.12
3118	1840	Rogerson	0.00	0.00	43.18CR	0.00	43.18CR
3119	1840	Music - Strings	0.00	0.00	180.00CR	0.00	180.00CR
3120	1840	Blomdahl	0.00	0.00	25.85CR	0.00	25.85CR
3121	1840	Rasmussen	0.00	0.00	41.79CR	41.79	0.00
3122	1840	Gallagher	0.00	0.00	38.96CR	34.03	4.93CR
3123	1840	Bluhm	0.00	0.00	25.00CR	18.88	6.12CR
3124	1840	S Johnson	0.00	0.00	25.00CR	25.00	0.00
3125	1840	Kreutz	0.00	0.00	258.64CR	8.99	249.65CR
3126	1840	Lince	0.00	0.00	25.00CR	25.00	0.00
3127	1840	Norman	0.00	0.00	25.00CR	25.00	0.00
3128	1840	Peitila	0.00	0.00	25.00CR	0.00	25.00CR
3129	1840	Romines	0.00	0.00	25.00CR	0.00	25.00CR
3130	1840	Spinnie	0.00	0.00	25.00CR	0.00	25.00CR
3131	1840	Veach	0.00	0.00	25.00CR	25.00	0.00
6009	1840	Donations	0.00	491.26	0.00	491.26	0.00
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