

Account Level	Beginning	2014-15	2014-15	2014-15	Ending
PPSS Description	Balance	FYTD Sum Acct Rev	FYTD Transfers	FYTD Sum Acct Exp	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
1000 GENERAL STUDENT BODY	-2,730.85	2.20			-2,733.05
1001 ANNUAL	-442.00				-442.00
2010 WINTER SPORTS	-5,126.80	200.00			-5,326.80
3008 8TH GRADE SNEAK	-1,796.11				-1,796.11
6001 Private Moneys-Ski/Snow		200.00			-200.00
6002 WEATHERMAN OPPORTUNITY	-929.43			78.15	-851.28
----	-11,025.19	402.20		78.15	-11,349.24
----	-11,025.19	402.20		78.15	-11,349.24

Account Level	Beginning	2014-15	2014-15	2014-15	Ending
PPSS Description	Balance	FYTD Sum Acct Rev	FYTD Transfers	FYTD Sum Acct Exp	Balance
Grand Equity Totals	-11,025.19	402.20		78.15	-11,349.24

Number of Accounts: 6

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