

| 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  |                   | 1.40           |                   | -2,732.25  |
| 1001 ANNUAL                      | -442.00    |                   |                |                   | -442.00    |
| 2010 WINTER SPORTS               | -5,126.80  |                   | 100.00         |                   | -5,226.80  |
| 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 |                   | 301.40         | 78.15             | -11,248.44 |
| ----                             | -11,025.19 |                   | 301.40         | 78.15             | -11,248.44 |

| 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 | 301.40            |                | 78.15             | -11,248.44 |

Number of Accounts: 6

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