

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
GENERAL STUDENT BODY	401,702.66CR	640,550.24	220,684.59	458,297.67	363,270.64CR
ATHLETICS	57,197.11CR	17,177.32	139,302.02CR	158,097.89	59,262.98CR
CLASSES	15,727.63CR	61,964.00	9,959.70CR	70,132.43	17,518.90CR
CLUBS	101,631.77CR	69,079.90	71,426.12CR	139,856.91	102,280.88CR
PRIVATE MONEY	2,435.27CR	10,313.45	3.25	9,429.78	3,315.69CR
Grand Equity Totals	578,694.44CR	799,084.91	0.00	835,814.68	545,649.09CR

Number of Accounts: 293

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