

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
GENERAL STUDENT BODY	360,763.21CR	573,649.10	141,770.95	391,714.92	401,702.66CR
ATHLETICS	103,606.49CR	23,291.84	120,028.82CR	190,088.21	57,197.11CR
CLASSES	26,398.75CR	56,366.60	6,154.57	60,883.15	15,727.63CR
CLUBS	98,104.60CR	76,036.13	28,532.74CR	101,041.70	101,631.77CR
PRIVATE MONEYS	2,705.51CR	12,811.16	636.04	12,445.36	2,435.27CR
Grand Equity Totals	591,578.56CR	742,154.83	0.00	756,173.34	578,694.44CR

Number of Accounts: 279

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