

										Account Level	Beginning	2022-23				2022-23				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	FYTD	Sum	Acct	Rev	Transfers	FYTD	Sum	Acct	Exp	Balance
40										Associated Student Body Fund											
819										Restricted for Fund Purposes											
1200										Hofstetter											
40	Q	819	1000	00	0000	1200	0000	0000	0	Interest	54.86CR				585.41						640.27CR
40	Q	819	1200	00	0000	1200	0000	0000	0	HOF ASB GEN	4,392.34CR							638.19			3,754.15CR
40	Q	819	1201	00	0000	1200	0000	0000	0	HOF ASSEMBLIES	3,628.91CR										3,628.91CR
40	Q	819	1203	00	0000	1200	0000	0000	0	HOF FUND RAISERS	14,622.43CR				32,763.00			27,270.09			20,115.34CR
40	Q	819	4201	00	0000	1200	0000	0000	0	HOF ASB CLUB	663.30CR							4,000.00			3,336.70
40	Q	819	6000	00	0000	1200	0000	0000	0	InvestEd	195.20CR										195.20CR
40	Q	819	----	--	----	120-	----	----			23,557.04CR				33,348.41			31,908.28			24,997.17CR
40	Q	819	----	--	----	----	----	----			23,557.04CR				33,348.41			31,908.28			24,997.17CR
40	-	---	----	--	----	----	----	----			23,557.04CR				33,348.41			31,908.28			24,997.17CR

Account Level										Beginning	2022-23			2022-23			Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	Transfers	FYTD	Sum	Acct	Exp	Balance	
Grand Equity Totals										23,557.04CR			33,348.41					31,908.28			24,997.17CR

Number of Accounts: 6

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