**Report Date 8/31/2015** **Associated Student Body Fund**

| :VVV Description | | Beg Balance | Revenue | Transfers | Expenditures | Ending Balance |
|---|---|---|---|---|---|---|
| **GL** | | **890** | **UNRESERVED FUND BALANCE** | | | |
| **INTERMEDIATE** | | | | | | |
| 1000 102 | IMPREST | 500.00 | | | | 500.00 |
| 1001 102 | GENERAL | 18,344.30 | 24,269.42 | | 21,499.37 | 21,114.35 |
| 1002 102 | POP/JUICE MACHIN | 8,704.07 | 65.43 | | | 8,769.50 |
| 1003 102 | ACCELERATED RE/ | 4,108.32 | 5,034.34 | - | 6,651.93 | 2,490.73 |
| 1004 102 | PICTURES | (100.59) | (0.75) | | - | (101.34) |
| 1005 102 | BOOK FAIR | - | | | | - |
| 2001 102 | ATHLETICS | - | | | | - |
| 4001 102 | MIGHTY MUSTANG: | 548.33 | 1,297.50 | | 3,483.85 | (1,638.02) |
| 4002 102 | YEARBOOK | - | - | - | - | - |
| 4003 102 | WORM FARM | - | | | | - |
| 4004 102 | RHYTHM EXPRESS | 548.58 | 1,596.08 | | 51.79 | 2,092.87 |
| | | **32,653.01** | **32,262.02** | **-** | **31,686.94** | **33,228.09** |