

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Ending Balance</u>
080								ADMINISTRATION BLDG GEN						
40	Q	819	1020	00	0000	080		ASB OPERATIONS	-310.28	0.00	0.00	0.00	0.00	-310.28
40	Q	819	1100	00	0000	080		CREDIT CARD TRANS FEES	-7,343.15	0.00	0.00	5,801.21	0.00	-1,541.94
40	Q	819	1110	00	0000	080		INVESTMENT CREDIT	-332.09	16.04	0.00	0.00	0.00	-348.13
40	-	---	----	--	----	080		*ADMINISTRATION BLDG	-7,985.52	16.04	0.00	5,801.21	0.00	-2,200.35