

1301 Avenida Cesar Chavez  
 Monterey Park, CA 91754

<b>Account #</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Withdrawals</b>	<b>In Transit</b>	<b>Available Balance</b>
40001	Inter Club Council (ICC)	\$2,000.00			\$2,000.00
60129	Student Conferences	\$40,000.00	\$5,500		\$34,500.00
60429	ASU Equipment	\$1,000.00			\$1,000.00
60529	ASU Equipment Maintenance	\$3,000.00			\$3,000.00
61029	ASU Salaries	\$3,000.00			\$3,000.00
61039	Stipends	\$4,200.00			\$4,200.00
61050	ASU Scholarships	\$4,000.00			\$4,000.00
62030	Social/Cultural Activities	\$40,000.00			\$40,000.00
62035	Multi-Cultural Activities	\$10,000.00			\$10,000.00
62450	Club Seed Funds	\$20,000.00			\$20,000.00
63655	Worker Compensation	\$500.00			\$500.00
63675	Graduation Reception	\$4,000.00			\$4,000.00
63701	ASU Hospitality	\$4,000.00			\$4,000.00
63720	ASU Promotions	\$24,300.00			\$24,300.00
70220	Bank Service Charges	\$3,000.00			\$3,000.00
70519	Mileage Expense	\$500.00			\$500.00
70619	Supplies	\$8,000.00	\$839.65		\$7,160.35
70719	Book Rental	\$28,500.00			\$28,500.00
	<b>TOTALS</b>	\$200,000.00			\$193,660.35