

Club Name      Club Account Number      Print Date

Associated Students, Inc.  
 Report ID: FDACTE  
 Ledger: AS  
 Budget Vers: FN

**ACCOUNT ENCUMBRANCE BALANCES**  
 By Org Key and Object Code

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Fiscal Year: 2006      For Period: 12

Org Keys: from 80330 to 80330      Object Codes: from 100001 to 999999

Org Key	Obj Code	Description	Account Balance	Encumbrance	Balance+Encum	Ann Budget	Percent	Variance
80330		Rose Parade Float Club	Cozzi,Diana	60	SO	6000	80330	
<i>Purpose: x2324; Co-Advisor: Amie Moberg x1113</i>								
80330	200000	Accounts Payable	0.00	0.00	0.00	0.00	0.00 %	0.00
80330	690000	Prior Year Income-(Clubs)	(4,152.47)	0.00	(4,152.47)	0.00	0.00 %	0.00
80330	690100	Club Deposits	(6,134.18)	0.00	(6,134.18)	0.00	0.00 %	6,134.18
80330	890100	Club Withdrawals	4,136.45	0.00	4,136.45	0.00	0.00 %	(4,136.45)
<b>** Org Key 80330</b>			<b>Beginning Balance:</b>	<b>0.00</b>	<b>(6,150.20)</b>	<b>0.00</b>		<b>1,997.73</b>
			<b>Ending Balance:</b>					
<b>Report Total:</b>			<b>Beginning Balance:</b>	<b>0.00</b>	<b>(6,150.20)</b>	<b>0.00</b>		<b>1,997.73</b>
			<b>Ending Balance:</b>					

Balance at beginning of fiscal year

Total withdrawals for fiscal year

Total deposits for fiscal year

Current Account Balance

Encumbered Funds (Open Purchase Orders)

Available Funds (Balance minus encumbered funds)

**Note:**  
 All numbers in (parenthesis) are positive