Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0493 0000 00 000000	MM FACULTY/STAFF POP FUND	3,381.80CR	3,392.73CR	5.56	0.00	3,398.29CR
98L000 0494 0000 00 000000	MM THEATRE	6,158.58CR	6,178.47CR	10.12	0.00	6,188.59CR
98L000 0495 0000 00 000000	MM PROM	13,494.43CR	13,538.02CR	22.18	0.00	13,560.20CR
98L000 0496 0000 00 000000	MM SKYLINE	61,899.60CR	62,099.54CR	101.74	0.00	62,201.28CR
98L000 0497 0000 00 000000	MM STUDENT COUNCIL	15,518.94CR	15,569.06CR	25.51	0.00	15,594.57CR
98L000 0498 0000 00 000000	MM BASEBALL	22,238.10CR	22,309.93CR	36.55	0.00	22,346.48CR
98L000 0499 0000 00 000000	MM SOFTBALL	13,363.65CR	13,406.81CR	21.97	0.00	13,428.78CR
98L000 0500 0000 00 000000	MM SPECIAL USE	20,766.55CR	20,833.62CR	34.13	0.00	20,867.75CR
98L000 0502 0000 00 000000	MM BOOSTER MISC	43,772.69CR	43,914.08CR	71.95	0.00	43,986.03CR
98L000 0503 0000 00 000000	MM BOOSTER INVESTMENTS	46,484.83CR	46,634.97CR	76.41	0.00	46,711.38CR
98L000 0504 0000 00 000000	MM NICK POKRAJACK	56,911.30CR	57,095.13CR	93.54	0.00	57,188.67CR
98L000 0505 0000 00 000000	MM GENE MCCARTER	1,996.00CR	2,002.45CR	3.28	0.00	2,005.73CR
98L000 0506 0000 00 000000	MM DICK GREENE	23,327.80CR	23,403.14CR	38.34	0.00	23,441.48CR
Grand Liability Totals		329,314.27CR	330,377.95CR	541.28	0.00	330,919.23CR

Number of Accounts: 13

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