

Fund Source or (Use)				FY
FSType3_2	FSType1	FSType2_2	Acct Descr	2008
Transaction Summary	3 Balance Forward (Deficit)			(3,484.76)
	4 Revenue	40 Rev (Other)	44206 Admissions Tax	27,340.05
		40 Rev (Other) Total		27,340.05
		45 Rev-S&A Alloc	44245 S & A Allocation	35,000.00
		45 Rev-S&A Alloc Total		35,000.00
	4 Revenue Total			62,340.05
	5 Expenses	55 Goods/Svcs	53025 Other Personal Services	(55,750.00)
			53310 Printing-Off Campus	(449.03)
			53325 Lite Refreshments For Meetings	(113.49)
			53520 Advertising	(3,015.00)
55 Goods/Svcs Total		(59,327.52)		
5 Expenses Total			(59,327.52)	
Transaction Summary Total				(472.23)
Ending Balances	1 Assets	01 Cash	(472.23)	
	1 Assets Total		(472.23)	
	2 Liabilities	20 AP	-	
		24 Other Pay	-	
2 Liabilities Total			-	
Ending Balances Total				(472.23)