

Associated Students, Inc.  
Student Fee Reconciliation

| <b>2023-2024</b>      | <b>Based on<br/>Amount<br/>Collectible</b> | <b>Based on<br/>Ledger Total</b> |
|-----------------------|--|----------------------------------|
| Summer 2022 *         | \$ 3,854.84                                | \$ 3,881.00                      |
| Fall 2022 **          | \$ 692,308.60                              | \$ 698,114.00                    |
| Spring 2023 ***       | \$ 632,902.92                              | \$ 639,053.00                    |
|                       | <u>\$ 1,329,066.36</u>                     | <u>\$ 1,341,048.00</u>           |
| <b>Other Revenue:</b> |  |                                  |
| Interest              | \$ 4,500.00                                | \$ 4,500.00                      |
| Locker                | \$ 3,325.00                                | \$ 3,325.00                      |
| Movie Ticket Sales    | \$ 250.00                                  | \$ 250.00                        |
| Knott's               | \$ -                                       | \$ -                             |
| Consignment           | \$ -                                       | \$ -                             |
|                       | <u>\$ 8,075.00</u>                         | <u>\$ 8,075.00</u>               |
|                       | \$ 1,337,141.36                            | \$ 1,349,123.00                  |

**2022-2023 Enrollment**

- \* 154
- \*\* 26,028
- \*\*\* 23,843