

SCHEDULE A-4
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS
AGENCY FUNDS
FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	ADDITIONS	TRANSFERS AND ADJUSTMENTS	DEDUCTIONS	BALANCES 8-31-00
AGENCY FUNDS					
0-90099 MONEY ON DEPOSIT.....	\$ 119,546.15	\$ 263,776.20	\$	\$ 228,307.57	\$ 155,014.78
0-90100 STUDENT CLUBS, GENER.....	3,628.04				3,628.04
0-90102 PI MU EPSILON TX NU.....	56.00				56.00
0-90104 SPED.....	37,424.49	114,812.00		135,901.87	16,334.62
0-90105 LEEUWENHOEK MICROBIOLOGY SOCIETY...	180.00				180.00
0-90120 IPSA-GENERAL EXPENSE.....	405.00			353.74	51.26
0-90121 IPSA-SCHOLARSHIP FUND.....	4,200.00	1,100.00			5,300.00
0-90124 HOUSTON RESOURCE CTR WORKSHOP.....	1,418.01	1,090.00		1,176.14	1,331.87
0-90125 STUDENT ORGS TRANSITION.....	303.58	0.82		(100.00)	404.40
0-90128 URBAN EDUCATION-SUNSHINE FUND.....	8.20				8.20
0-90129 PWS.....	225.16			119.51	105.65
0-90131 ASSOC OF URBAN EDUCATORS.....	0.82			0.82	
0-90132 SOCIETY FOR HUMAN RESOURCE MGMT....	300.00				300.00
0-90133 BLACK STUDENT UNION.....	431.53	207.50		374.45	264.58
0-90134 AIFS.....		189.64			189.64
0-90135 ASSOC FOR COMPUTING MACHINERY.....				(401.44)	401.44
0-90136 NEW YORK CITY DRAMA TRIP.....	242.92	49,669.00		49,173.40	738.52
0-90138 MODEL UN PROGRAM.....		103.82		103.82	
0-90139 MUSCULAR DYSTROPHY ASSOC PLEDGES...	193.00				193.00
0-90140 S. H. O. W.....	309.07	370.39		302.50	376.96
0-90145 SIFE.....		(0.13)		(0.13)	
0-90146 WORLD MUSIC SERIES.....	42.50				42.50
0-90160 ALPHA LAMBDA GAY&LESBIAN STUD ASSOC				(139.96)	139.96
0-90170 HEALTH CLUB.....		(35.00)		(35.00)	
0-90171 PASS PEER EDUCATORS.....	148.02				148.02
0-90201 BETA GAMMA SIGMA-HONOR SOC.....	60.00			7.50	52.50
0-90202 FMA.....	1,105.02			196.86	908.16
0-90203 NMGTF - SUPPLIES.....		(483.76)		(483.76)	
0-90205 PI GAMMA MU.....	565.47	50.00			615.47
0-90207 SUMMER IN ENGLAND.....		53,296.00		53,149.00	147.00
0-90210 WEBB HISTORICAL SOC.....	222.90				222.90
0-90220 PROF ACCOUNTING SOC.....	132.06				132.06

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AGENCY FUNDS (CONTINUED)					
0-90280 LATIN AM STU SERV OG.....	\$ 269.85		\$	\$	\$ 269.85
0-90285 LASSO SCHOLARSHIP DR.....	6,328.05				6,328.05
0-90290 PHI KAPPA PHI.....	2,532.91	1,750.00		2,004.55	2,278.36
0-90295 SCIENCE ENG FAIR.....	2,000.00	2,000.00		3,187.09	812.91
0-90296 CYNIC'S CLUB.....		150.00		43.77	106.23
0-90322 UNIV PROGRAM COUNCIL.....		32.51		32.51	
0-90324 VIETNAMESE STU ASSOC.....	350.00			8.00	342.00
0-90326 SC-COSMIC.....		3,699.57		3,699.57	
0-90327 ARL PURCHASE ORDER.....		19,000.00		19,000.00	
0-90335 ASSOC COMPUTING MACH.....				(206.09)	206.09
0-90349 EBI SCHOLARSHIP_FUND.....	410.51	151.40			561.91
0-90360 PSYCHOLOGY CLUB.....	130.00				130.00
0-90387 CJC FORMER STU ASSOC.....	1,902.42				1,902.42
0-90391 AKA INTEREST GROUP.....		(17.49)		(17.49)	
0-90394 SCUP-CONFERENCE.....		(2,000.00)		(2,000.00)	
0-90399 UPWARD BOUND.....	30.86				30.86
0-90508 AGENCY-TIME DEPOSITS.....	38,267.30	7,509.30		103.82	45,672.78
0-90570 JAZZ ORCHESTRA.....		2,380.00		2,303.43	76.57
0-90571 CAG WORKSHOP (TI).....		1,100.00		27.54	1,072.46
0-90589 STAFF COUNCIL.....	256.76	1,839.50		1,574.79	521.47
0-90592 STUDENT RECOGNITION.....	471.61			162.50	309.11
0-90596 STUDENT CHAPTER OF MAA-REPLACE90595	100.00				100.00
0-90600 ALUMNI.....	17,773.91	18,700.80		12,569.17	23,905.54
0-90601 WALK FOR WELLNESS.....	91.96	546.00		288.88	349.08
0-90615 MMBA/FACIS SUNSHINE FUND.....	168.24	351.00		223.58	295.66
0-90621 INTERACTIVE MATHEMATICS TEXT CLR...	42.70				42.70
0-90702 OUTSIDE SCHOLARSHIPS.....		81,818.89			81,818.89
0-91060 ACCT PAY CLEARING.....	56.00	170.00			226.00
0-99992 FIN REPORT FG90 ENTRY CLRNG.....	(676.18)	(5,107.62)			(5,783.80)
TOTAL AGENCY FUNDS.....	<u>\$ 241,654.84</u>	<u>\$ 618,220.34</u>	<u>\$</u>	<u>\$ 511,012.51</u>	<u>\$ 348,862.67</u>

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	BALANCES 9-1-99	ADDITIONS	TRANSFERS AND ADJUSTMENTS	DEDUCTIONS	BALANCES 8-31-00
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 1999.....	\$ 241,654.84				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 241,654.84				