

SCHEDULE A-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS
 AGENCY FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2001

	BALANCES 9-1-00	ADDITIONS	TRANSFERS AND ADJUSTMENTS	DEDUCTIONS	BALANCES 8-31-01
AGENCY FUNDS					
0-90099 MONEY ON DEPOSIT.....	\$ 155,014.78	\$ 193,455.73	\$	\$ 177,563.46	\$ 170,907.05
0-90100 STUDENT CLUBS, GENER.....	3,628.04				3,628.04
0-90102 PI MU EPSILON TX NU.....	56.00			(24.00)	80.00
0-90104 SPED.....	16,334.62	60,769.00		77,218.82	(115.20)
0-90105 LEEUWENHOEK MICROBIOLOGY SOCIETY...	180.00	190.00		122.78	247.22
0-90120 IPSA-GENERAL EXPENSE.....	51.26				51.26
0-90121 IPSA-SCHOLARSHIP FUND.....	5,300.00				5,300.00
0-90124 HOUSTON RESOURCE CTR WORKSHOP.....	1,331.87			160.84	1,171.03
0-90125 STUDENT ORGS TRANSITION.....	404.40	211.88			616.28
0-90128 URBAN EDUCATION-SUNSHINE FUND.....	8.20				8.20
0-90129 PWS.....	105.65			105.65	
0-90132 SOCIETY FOR HUMAN RESOURCE MGMT....	300.00				300.00
0-90133 BLACK STUDENT UNION.....	264.58	350.80		446.48	168.90
0-90134 AIFS.....	189.64	223.97		55.49	358.12
0-90135 ASSOC FOR COMPUTING MACHINERY.....	401.44			202.81	198.63
0-90136 NEW YORK CITY DRAMA TRIP.....	738.52				738.52
0-90139 MUSCULAR DYSTROPHY ASSOC PLEDGES...	193.00				193.00
0-90140 S. H. O. W.....	376.96	316.62			693.58
0-90141 LONDON DRAMA TRIP.....		53,378.00		53,378.00	
0-90142 WORKING CLASS ACADEMICS CONFERENCE.		585.00		430.09	154.91
0-90146 WORLD MUSIC SERIES.....	42.50				42.50
0-90160 ALPHA LAMBDA GAY&LESBIAN STUD ASSOC	139.96	69.30		(23.25)	232.51
0-90171 PASS PEER EDUCATORS.....	148.02	75.00			223.02
0-90180 OMEGA DELTA PHI.....		150.00			150.00
0-90190 CHILDREN'S LITERATURE SOCIETY.....				(154.00)	154.00
0-90201 BETA GAMMA SIGMA-HONOR SOC.....	52.50	968.00		973.00	47.50
0-90202 FMA.....	908.16				908.16
0-90204 CRIMINAL JUSTICE STUDENT ASSOC.....		2,065.83		647.42	1,418.41
0-90205 PI GAMMA MU.....	615.47	143.00		348.06	410.41
0-90206 OMEGA PHI.....		2,268.24		945.00	1,323.24
0-90207 SUMMER IN ENGLAND.....	147.00	95,010.00		94,060.00	1,097.00
0-90208 FACIS - TEXTBOOKS.....		1,371.08		80.93	1,290.15

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AGENCY FUNDS (CONTINUED)					
0-90210 WEBB HISTORICAL SOC.....	\$ 222.90	\$ 1,100.00			\$ 1,322.90
0-90220 PROF ACCOUNTING SOC.....	132.06				132.06
0-90230 J/CCSPAT.....		480.00			480.00
0-90250 ANGELS.....		200.00		200.00	
0-90280 LATIN AM STU SERV OG.....	269.85				269.85
0-90285 LASSO SCHOLARSHIP DR.....	6,328.05			1,000.00	5,328.05
0-90290 PHI KAPPA PHI.....	2,278.36	2,910.00		4,091.44	1,096.92
0-90295 SCIENCE ENG FAIR.....	812.91	2,000.00		1,471.87	1,341.04
0-90296 CYNIC'S CLUB.....	106.23			106.23	
0-90324 VIETNAMESE STU ASSOC.....	342.00			268.00	74.00
0-90335 ASSOC COMPUTING MACH.....	206.09			206.09	
0-90349 EBI SCHOLARSHIP_FUND.....	561.91				561.91
0-90360 PSYCHOLOGY CLUB.....	130.00			(112.95)	242.95
0-90387 CJC FORMER STU ASSOC.....	1,902.42				1,902.42
0-90399 UPWARD BOUND.....	30.86				30.86
0-90508 AGENCY-TIME DEPOSITS.....	45,672.78	12,715.99			58,388.77
0-90570 JAZZ ORCHESTRA.....	76.57	5,150.00		5,050.00	176.57
0-90571 CAG WORKSHOP (TI).....	1,072.46			1,072.46	
0-90589 STAFF COUNCIL.....	521.47			585.56	(64.09)
0-90592 STUDENT RECOGNITION.....	309.11	65.00		110.95	263.16
0-90596 STUDENT CHAPTER OF MAA-REPLACE90595	100.00				100.00
0-90600 ALUMNI.....	23,905.54	19,142.25		10,803.14	32,244.65
0-90601 WALK FOR WELLNESS.....	349.08	532.00		487.79	393.29
0-90615 MMBA/FACIS SUNSHINE FUND.....	295.66				295.66
0-90621 INTERACTIVE MATHEMATICS TEXT CLR...	42.70				42.70
0-90689 STAFF COUNCIL SPECIAL EVENTS.....		801.50		614.47	187.03
0-90700 GUARANTEED STUDENT LOANS EFT.....		1,976,149.90		1,873,626.02	102,523.88
0-90701 UNSUBSIDIZED STUDENT LOANS EFT.....		1,319,655.13		1,319,655.13	
0-90702 OUTSIDE SCHOLARSHIPS.....	81,818.89	127,168.39		199,113.03	9,874.25
0-90800 RETURN OF TITLE IV FUNDS.....		32,627.13		22,131.36	10,495.77
0-91060 ACCT PAY CLEARING.....	226.00	(226.00)			

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AGENCY FUNDS (CONTINUED)					
0-99992 FIN REPORT FG90 ENTRY CLRNG.....	\$ (5,783.80)	\$ (6,182.23)	\$	\$	\$ (11,966.03)
TOTAL AGENCY FUNDS.....	<u>\$ 348,862.67</u>	<u>\$ 3,905,890.51</u>	<u>\$</u>	<u>\$ 3,847,018.17</u>	<u>\$ 407,735.01</u>
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 2000.....	\$ 348,862.67				
RESTATEMENTS.....	<u> </u>				
TOTAL AS SHOWN ABOVE.....	<u>\$ 348,862.67</u>				