## **FUNDS CHART 3**

FUND	DESCRIPTION
	<b>Unrestricted funds</b>
	Operating fund
90	University Broadcasting Inc.
901	University Broadcasting Inc.
9010	University Broadcasting Inc.
9020	Payroll salaries & benefits
9109	Payroll Clearing fund
ZZZZZZ	Legacy payroll
	Bank fund
	Bank fund
BG001	UBI bank fund