Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1070 BELL ELEMENTARY								
40 Q 819 1244 00 0000 1070 0000 0000 0	INVST EARN	-2,716.80	170.99	0.00	0.00	-2,887.79	0.00	-2,887.79
40 Q 819 1420 00 0000 1070 0000 0000 0	OUTDOOR ED	-1,464.95	3,886.00	0.00	3,230.05	-2,120.90	0.00	-2,120.90
40 Q 819 1542 00 0000 1070 0000 0000 0	SHOWS PRTY	0.00	0.00	0.00	330.85	330.85	0.00	330.85
40 Q 819 1543 00 0000 1070 0000 0000 0	STU ACTIV	-925.36	0.00	0.00	0.00	-925.36	0.00	-925.36
40 Q 819 1544 00 0000 1070 0000 0000 0	STU COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77
40 Q 819 1--- -- ---- 1070 ---- ----	*	-7,274.88	4,056.99	0.00	3,560.90	-7,770.97	0.00	-7,770.97
40 Q 819 ---- -- ---- 107- ---- ----	*BELL	-7,274.88	4,056.99	0.00	3,560.90	-7,770.97	0.00	-7,770.97