Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1570 MCAULIFFE ELEMENTARY								
40 Q 819 1030 00 0000 1570 0000 0000 0	BOOK FAIRS	-2,101.84	3,904.58	0.00	3,079.80	-2,926.62	0.00	-2,926.62
40 Q 819 1244 00 0000 1570 0000 0000 0	INVST EARN	-2,370.45	194.46	0.00	195.15	-2,369.76	0.00	-2,369.76
40 Q 819 1420 00 0000 1570 0000 0000 0	OUTDOOR ED	-15,913.07	810.00	0.00	14,867.00	-1,856.07	0.00	-1,856.07
40 Q 819 1452 00 0000 1570 0000 0000 0	POPCORN	-600.00	237.91	0.00	0.00	-837.91	0.00	-837.91
40 Q 819 1544 00 0000 1570 0000 0000 0	STU COUNCL	-70.37	541.89	0.00	854.89	242.63	0.00	242.63
40 Q 819 1--- -- ---- 1570 ---- ----	*	-21,055.73	5,688.84	0.00	18,996.84	-7,747.73	0.00	-7,747.73
40 Q 819 ---- -- ---- 157- ---- ----	*MCAULIFFE	-21,055.73	5,688.84	0.00	18,996.84	-7,747.73	0.00	-7,747.73