

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
1580																	
40	Q	819	1090	00	0000	1580	0000	0000	0	DONATIONS	-100.00	0.00	0.00	-100.00	0.00		-100.00
40	Q	819	1244	00	0000	1580	0000	0000	0	INVST EARN	-10,935.92	323.89	0.00	-11,259.81	0.00		-11,259.81
40	Q	819	1420	00	0000	1580	0000	0000	0	OUTDOOR ED	-6,712.15	0.00	1,135.67	-5,576.48	0.00		-5,576.48
40	Q	819	1542	00	0000	1580	0000	0000	0	SHOWS PRTY	0.00	0.00	7,241.00	7,241.00	0.00		7,241.00
40	Q	819	1543	00	0000	1580	0000	0000	0	STU ACTIV	0.00	3,205.00	640.00	-2,565.00	0.00		-2,565.00
40	Q	819	1----	--	----	1580	----	----	*		-17,748.07	3,528.89	9,016.67	-12,260.29	0.00		-12,260.29
40	Q	819	----	--	----	158-	----	----	*MEAD		-17,748.07	3,528.89	9,016.67	-12,260.29	0.00		-12,260.29