

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
1230																	
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	0.00	706.00	0.00	102.99	-603.01	0.00	-603.01
40	Q	819	1244	00	0000	1230	0000	0000	0	INVST EARN	-12,384.99	435.59	0.00	0.00	-12,820.58	0.00	-12,820.58
40	Q	819	1420	00	0000	1230	0000	0000	0	OUTDOOR ED	-7,765.55	16,283.62	0.00	23,446.35	-602.82	0.00	-602.82
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-1,064.62	0.00	0.00	98.07	-966.55	0.00	-966.55
40	Q	819	1----	--	----	1230	----	----		*	-21,215.16	17,425.21	0.00	23,647.41	-14,992.96	0.00	-14,992.96
40	Q	819	----	--	----	123-	----	----		*REDMOND	-21,215.16	17,425.21	0.00	23,647.41	-14,992.96	0.00	-14,992.96