

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1410																					
PARKS ELEMENTARY																					
40	Q	819	1090	00	0000	1410	0000	0000	0	DONATIONS	-531.50	0.00	0.00	0.00	-531.50	0.00			-531.50		
40	Q	819	1244	00	0000	1410	0000	0000	0	INVST EARN	-287.17	107.95	0.00	0.00	-395.12	0.00			-395.12		
40	Q	819	1452	00	0000	1410	0000	0000	0	POPCORN	-2,888.98	2,115.00	0.00	613.32	-4,390.66	0.00			-4,390.66		
40	Q	819	1544	00	0000	1410	0000	0000	0	STU COUNCL	-21.64	0.00	0.00	0.00	-21.64	0.00			-21.64		
40	Q	819	1----	--	----	1410	----	----	*		-3,729.29	2,222.95	0.00	613.32	-5,338.92	0.00			-5,338.92		
40	Q	819	----	--	----	141-	----	----	*PARKS		-3,729.29	2,222.95	0.00	613.32	-5,338.92	0.00			-5,338.92		