

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1150																
40	Q	819	1030	00	0000	1150	0000	0000	0	BOOK FAIRS	-3.52	6,495.47	0.00	6,695.37	196.38	196.38
40	Q	819	1244	00	0000	1150	0000	0000	0	INVST EARN	-519.93	42.23	0.00	0.00	-562.16	-562.16
40	Q	819	1420	00	0000	1150	0000	0000	0	OUTDOOR ED	-172.51	3,844.50	0.00	3,633.10	-383.91	-383.91
40	Q	819	1544	00	0000	1150	0000	0000	0	STU COUNCL	-236.17	0.00	0.00	0.00	-236.17	-236.17
40	Q	819	1----	--	----	1150	----	----	*		-932.13	10,382.20	0.00	10,328.47	-985.86	-985.86
40	Q	819	----	--	----	115-	----	----	*	ROSE HILL	-932.13	10,382.20	0.00	10,328.47	-985.86	-985.86