Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1070 BELL ELEMENTARY								
40 Q 819 1030 00 0000 1070 0000 0000 0	BOOK FAIRS	0.00	1,649.47	0.00	1,647.41	-2.06	0.00	-2.06
40 Q 819 1244 00 0000 1070 0000 0000 0	INVST EARN	-2,591.49	123.08	0.00	0.00	-2,714.57	0.00	-2,714.57
40 Q 819 1420 00 0000 1070 0000 0000 0	OUTDOOR ED	-2,120.90	0.00	0.00	0.00	-2,120.90	0.00	-2,120.90
40 Q 819 1543 00 0000 1070 0000 0000 0	STU ACTIV	-925.36	2,821.00	0.00	3,458.40	-287.96	0.00	-287.96
40 Q 819 1544 00 0000 1070 0000 0000 0	STU COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77
40 Q 819 1--- -- ---- 1070 ---- ----	*	-7,805.52	4,593.55	0.00	5,105.81	-7,293.26	0.00	-7,293.26
40 Q 819 ---- -- ---- 107- ---- ----	*BELL	-7,805.52	4,593.55	0.00	5,105.81	-7,293.26	0.00	-7,293.26