

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1120 EMERSON K-12																					
40	Q	819	1003	00	0000	1120	0000	0000	0	ANNUALS	-746.23	0.00	0.00	0.00	-746.23	0.00			-746.23		
40	Q	819	1004	00	0000	1120	0000	0000	0	ACTIVITIES	0.00	44.00	0.00	861.28	817.28	0.00			817.28		
40	Q	819	1090	00	0000	1120	0000	0000	0	DONATIONS	-2.00	6.00	0.00	0.00	-8.00	0.00			-8.00		
40	Q	819	1151	00	0000	1120	0000	0000	0	FUND RAISE	-756.66	1,947.18	0.00	1,190.01	-1,513.83	0.00			-1,513.83		
40	Q	819	1244	00	0000	1120	0000	0000	0	INVST EARN	-131.92	25.19	0.00	0.00	-157.11	0.00			-157.11		
40	Q	819	1630	00	0000	1120	0000	0000	0	VENDING	-111.52	0.00	0.00	0.00	-111.52	0.00			-111.52		
40	Q	819	1---	--	----	1120	----	----	*		-1,748.33	2,022.37	0.00	2,051.29	-1,719.41	0.00			-1,719.41		
40	Q	819	6000	00	0000	1120	0000	0000	0	PRIVATE \$	0.00	171.00	0.00	171.00	0.00	0.00			0.00		
40	Q	819	6---	--	----	1120	----	----	*	PRIVATE \$	0.00	171.00	0.00	171.00	0.00	0.00			0.00		
40	Q	819	----	--	----	112-	----	----	*	EMERSON K-12	-1,748.33	2,193.37	0.00	2,222.29	-1,719.41	0.00			-1,719.41		