

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
1100																	
40	Q	819	1007	00	0000	1100	0000	0000	0	RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00
40	Q	819	1030	00	0000	1100	0000	0000	0	BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20	0.00	-144.20
40	Q	819	1090	00	0000	1100	0000	0000	0	DONATIONS	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	1151	00	0000	1100	0000	0000	0	FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00	-62.99
40	Q	819	1244	00	0000	1100	0000	0000	0	INVST EARN	-1,388.65	123.63	0.00	0.00	-1,512.28	0.00	-1,512.28
40	Q	819	1452	00	0000	1100	0000	0000	0	POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00	-171.74
40	Q	819	1520	00	0000	1100	0000	0000	0	SAFETY PAT	-5,211.36	0.00	0.00	0.00	-5,211.36	0.00	-5,211.36
40	Q	819	1543	00	0000	1100	0000	0000	0	STU ACTIV	-359.00	0.00	0.00	1,236.53	877.53	0.00	877.53
40	Q	819	1---	--	----	1100	----	----		*	-8,337.94	123.63	0.00	1,236.53	-7,225.04	0.00	-7,225.04
40	Q	819	----	--	----	110-	----	----		*LAKEVIEW	-8,337.94	123.63	0.00	1,236.53	-7,225.04	0.00	-7,225.04