

										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
126																	
40	Q	819	1244	00	0000	126	0000	0000		INVST EARN	-573.47	73.76	0.00	0.00	-647.23	0.00	-647.23
40	Q	819	1420	00	0000	126	0000	0000		OUTDOOR ED	-675.06	24,375.00	0.00	21,583.62	-3,466.44	0.00	-3,466.44
40	Q	819	1---	--	----	126	----	----		*	-1,248.53	24,448.76	0.00	21,583.62	-4,113.67	0.00	-4,113.67
40	Q	819	----	--	----	126	----	----		*MUIR	-1,248.53	24,448.76	0.00	21,583.62	-4,113.67	0.00	-4,113.67