

											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	
1230																				
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	-603.01	733.00	0.00	118.24	-1,217.77	0.00				-1,217.77
40	Q	819	1244	00	0000	1230	0000	0000	0	INVST EARN	-12,887.23	188.26	0.00	0.00	-13,075.49	0.00				-13,075.49
40	Q	819	1420	00	0000	1230	0000	0000	0	OUTDOOR ED	-602.82	9,905.20	0.00	19,960.46	9,452.44	0.00				9,452.44
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-966.55	0.00	0.00	0.00	-966.55	0.00				-966.55
40	Q	819	1---	--	----	1230	----	----		*	-15,059.61	10,826.46	0.00	20,078.70	-5,807.37	0.00				-5,807.37
40	Q	819	----	--	----	123-	----	----		*REDMOND	-15,059.61	10,826.46	0.00	20,078.70	-5,807.37	0.00				-5,807.37