

											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	
1560 SMITH ELEMENTARY																		
40 Q	819	1002	00	0000	1560	0000	0000	0	AWARDS		0.00	0.00	0.00	108.58	108.58	0.00	108.58	
40 Q	819	1030	00	0000	1560	0000	0000	0	BOOK FAIRS		-210.32	0.00	0.00	0.00	-210.32	0.00	-210.32	
40 Q	819	1090	00	0000	1560	0000	0000	0	DONATIONS		-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00	
40 Q	819	1151	00	0000	1560	0000	0000	0	FUND RAISE		-283.87	0.00	0.00	0.00	-283.87	0.00	-283.87	
40 Q	819	1244	00	0000	1560	0000	0000	0	INVST EARN		-155.10	10.27	0.00	0.00	-165.37	0.00	-165.37	
40 Q	819	1420	00	0000	1560	0000	0000	0	OUTDOOR ED		-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00	
40 Q	819	1545	00	0000	1560	0000	0000	0	SUPPLIES		-43.00	0.00	0.00	0.00	-43.00	0.00	-43.00	
40 Q	819	1---	--	----	1560	----	----	*			-732.29	10.27	0.00	108.58	-633.98	0.00	-633.98	
40 Q	819	----	--	----	156-	----	----	*SMITH			-732.29	10.27	0.00	108.58	-633.98	0.00	-633.98	