

										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
40																
40 Q	819	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	-2,416.51	0.00	0.00	0.00	-2,416.51	0.00	-2,416.51
40 Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-1,139.24	0.00	0.00	0.00	-1,139.24	0.00	-1,139.24
40 Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,727.67	101.12	0.00	0.00	-1,828.79	0.00	-1,828.79
40 Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,135.18	0.00	0.00	0.00	-3,135.18	0.00	-3,135.18
40 Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,334.63	0.00	0.00	-316.66	-1,651.29	0.00	-1,651.29
40 Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,427.69	0.00	0.00	0.00	-1,427.69	0.00	-1,427.69
40 Q	819	1----	--	----	1530	----	----		*	-11,180.92	101.12	0.00	-316.66	-11,598.70	0.00	-11,598.70
40 Q	819	----	--	----	1530	----	----		*ALCOTT	-11,180.92	101.12	0.00	-316.66	-11,598.70	0.00	-11,598.70