

										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																	
819																	
40	Q	819	1030	00	0000	1540	0000	0000	0	BOOK FAIRS	-2,538.35	0.00	-2,892.24	2,157.09	-3,273.50	0.00	-3,273.50
40	Q	819	1063	00	0000	1540	0000	0000	0	CONTINGENC	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	1090	00	0000	1540	0000	0000	0	DONATIONS	-435.18	0.00	0.00	0.00	-435.18	0.00	-435.18
40	Q	819	1244	00	0000	1540	0000	0000	0	INVST EARN	-1,523.39	121.55	1,000.00	0.00	-644.94	0.00	-644.94
40	Q	819	1420	00	0000	1540	0000	0000	0	OUTDOOR ED	-8,074.93	0.00	500.00	0.00	-7,574.93	0.00	-7,574.93
40	Q	819	1542	00	0000	1540	0000	0000	0	SHOWS PRTY	-1,392.24	0.00	1,392.24	0.00	0.00	0.00	0.00
40	Q	819	1544	00	0000	1540	0000	0000	0	STU COUNCL	-962.39	0.00	0.00	0.00	-962.39	0.00	-962.39
40	Q	819	1----	--	----	1540	----	----		*	-16,926.48	121.55	0.00	2,157.09	-14,890.94	0.00	-14,890.94
40	Q	819	----	--	----	1540	----	----		*BLACKWELL	-16,926.48	121.55	0.00	2,157.09	-14,890.94	0.00	-14,890.94