

											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	1003	00	0000	1090	0000	0000	0	ANNUALS	-219.83	0.00	0.00	0.00	-219.83	0.00	-219.83
40	Q	819	1244	00	0000	1090	0000	0000	0	INVST EARN	-2,294.40	130.38	0.00	0.00	-2,424.78	0.00	-2,424.78
40	Q	819	1420	00	0000	1090	0000	0000	0	OUTDOOR ED	-10,198.96	0.00	0.00	500.00	-9,698.96	0.00	-9,698.96
40	Q	819	1544	00	0000	1090	0000	0000	0	STU COUNCL	-430.14	0.00	0.00	0.00	-430.14	0.00	-430.14
40	Q	819	1552	00	0000	1090	0000	0000	0	STU STORE	-3,794.75	0.00	0.00	0.00	-3,794.75	0.00	-3,794.75
40	Q	819	1----	--	----	1090	----	----		*	-16,938.08	130.38	0.00	500.00	-16,568.46	0.00	-16,568.46
40	Q	819	----	--	----	1090	----	----		*KIRK	-16,938.08	130.38	0.00	500.00	-16,568.46	0.00	-16,568.46