

| | | | | | | | | | | | Beginning | | | | Ending | FYTD Summ | Available |
|----|---|-----|------|----|------|------|------|------|------|------------|-----------|----------|-----------|--------------|---------|-----------|--------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | | Balance | Revenues | Transfers | Expenditures | Balance | Enc Accum | Fund Balance |
| 40 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1244 | 00 | 0000 | 1260 | 0000 | 0000 | 0 | INVST EARN | -624.21 | 4.86 | 0.00 | 0.00 | -629.07 | 0.00 | -629.07 |
| 40 | Q | 819 | 1--- | -- | ---- | 1260 | ---- | ---- | | * | -624.21 | 4.86 | 0.00 | 0.00 | -629.07 | 0.00 | -629.07 |
| 40 | Q | 819 | ---- | -- | ---- | 1260 | ---- | ---- | | *MUIR | -624.21 | 4.86 | 0.00 | 0.00 | -629.07 | 0.00 | -629.07 |