

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
40																	
819																	
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	-1,217.77	0.00	0.00	0.00	-1,217.77	0.00	-1,217.77
40	Q	819	1244	00	0000	1230	0000	0000	0	INVST EARN	-3,637.06	45.29	0.00	0.00	-3,682.35	0.00	-3,682.35
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-966.55	0.00	0.00	0.00	-966.55	0.00	-966.55
40	Q	819	1---	--	----	1230	----	----		*	-5,821.38	45.29	0.00	0.00	-5,866.67	0.00	-5,866.67
40	Q	819	----	--	----	1230	----	----		*REDMOND	-5,821.38	45.29	0.00	0.00	-5,866.67	0.00	-5,866.67