

										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																
819																
40	Q	819	1030	00	0000	1560	0000	0000	0	BOOK FAIRS	-210.32	0.00	0.00	0.00	0.00	-210.32
40	Q	819	1090	00	0000	1560	0000	0000	0	DONATIONS	-30.00	0.00	0.00	0.00	0.00	-30.00
40	Q	819	1151	00	0000	1560	0000	0000	0	FUND RAISE	-283.87	0.00	0.00	0.00	0.00	-283.87
40	Q	819	1244	00	0000	1560	0000	0000	0	INVST EARN	-58.32	4.95	0.00	0.00	0.00	-63.27
40	Q	819	1420	00	0000	1560	0000	0000	0	OUTDOOR ED	-10.00	0.00	0.00	0.00	0.00	-10.00
40	Q	819	1545	00	0000	1560	0000	0000	0	SUPPLIES	-43.00	0.00	0.00	0.00	0.00	-43.00
40	Q	819	1----	--	----	1560	----	----		*	-635.51	4.95	0.00	0.00	0.00	-640.46
40	Q	819	----	--	----	1560	----	----		*SMITH	-635.51	4.95	0.00	0.00	0.00	-640.46