

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-1,362.21	0.00	0.00	0.00	-1,362.21	0.00	-1,362.21
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	-155.10	68.34	0.00	0.00	-223.44	0.00	-223.44
40	Q	819	1420	00	0000	1180	0000	0000	0	OUTDOOR ED	-7,179.58	0.00	0.00	0.00	-7,179.58	0.00	-7,179.58
40	Q	819	1----	--	----	1180	----	----		*	-8,696.89	68.34	0.00	0.00	-8,765.23	0.00	-8,765.23
40	Q	819	----	--	----	1180	----	----		*RUSH	-8,696.89	68.34	0.00	0.00	-8,765.23	0.00	-8,765.23