

										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	1063	00	0000	1310	0000	0000	0	CONTINGENC	-33.53	0.00	0.00	-33.53	0.00	-33.53
40	Q	819	1244	00	0000	1310	0000	0000	0	INVST EARN	-126.71	15.95	0.00	-142.66	0.00	-142.66
40	Q	819	1420	00	0000	1310	0000	0000	0	OUTDOOR ED	-2,949.95	0.00	1,490.75	-1,459.20	0.00	-1,459.20
40	Q	819	1----	--	----	1310	----	----		*	-3,110.19	15.95	0.00	-1,635.39	0.00	-1,635.39
40	Q	819	----	--	----	1310	----	----		*ELLA BAKER EL	-3,110.19	15.95	0.00	-1,635.39	0.00	-1,635.39
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-3,110.19	15.95	0.00	-1,635.39	0.00	-1,635.39
40	-	---	----	--	----	----	----	----		*ASB Fund	-3,110.19	15.95	0.00	-1,635.39	0.00	-1,635.39

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-3,110.19	15.95	0.00	1,490.75	-1,635.39	0.00	-1,635.39

Number of Accounts: 3

***** End of report *****