

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
40																	
819																	
40	Q	819	1030	00	0000	1070	0000	0000	0	BOOK FAIRS	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
40	Q	819	1244	00	0000	1070	0000	0000	0	INVEST EARN	-2,788.08	41.65	0.00	0.00	-2,829.73	0.00	-2,829.73
40	Q	819	1420	00	0000	1070	0000	0000	0	OUTDOOR ED	-2,120.90	0.00	0.00	1,458.32	-662.58	0.00	-662.58
40	Q	819	1543	00	0000	1070	0000	0000	0	STU ACTIV	-287.96	0.00	0.00	71.72	-216.24	0.00	-216.24
40	Q	819	1544	00	0000	1070	0000	0000	0	STU COUNCL	-1,717.93	0.00	0.00	1,381.11	-336.82	0.00	-336.82
40	Q	819	1----	--	----	1070	----	----		*	-6,916.93	41.65	0.00	2,911.15	-4,047.43	0.00	-4,047.43
40	Q	819	----	--	----	1070	----	----		*BELL	-6,916.93	41.65	0.00	2,911.15	-4,047.43	0.00	-4,047.43
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-6,916.93	41.65	0.00	2,911.15	-4,047.43	0.00	-4,047.43
40	-	---	----	--	----	----	----	----		*ASB Fund	-6,916.93	41.65	0.00	2,911.15	-4,047.43	0.00	-4,047.43

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								-6,916.93	41.65	0.00	2,911.15	-4,047.43	0.00	-4,047.43

Number of Accounts: 5

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