

										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	1520	0000	0000	0	BOOK FAIRS	-1.03	0.00	0.00	0.00	-1.03	0.00	-1.03
40	Q	819	1090	00	0000	1520	0000	0000	0	DONATIONS	-350.00	0.00	0.00	0.00	-350.00	0.00	-350.00
40	Q	819	1095	00	0000	1520	0000	0000	0	DRAMA	-1.13	0.00	0.00	0.00	-1.13	0.00	-1.13
40	Q	819	1244	00	0000	1520	0000	0000	0	INVST EARN	-1,697.72	115.13	0.00	0.00	-1,812.85	0.00	-1,812.85
40	Q	819	1420	00	0000	1520	0000	0000	0	OUTDOOR ED	-7,072.80	0.00	0.00	0.00	-7,072.80	0.00	-7,072.80
40	Q	819	1452	00	0000	1520	0000	0000	0	POPCORN	-4,528.88	0.00	0.00	0.00	-4,528.88	0.00	-4,528.88
40	Q	819	1520	00	0000	1520	0000	0000	0	SAFETY PAT	-124.25	0.00	-254.00	377.87	-0.38	0.00	-0.38
40	Q	819	1540	00	0000	1520	0000	0000	0	SCHOOL IMP	-2,754.04	0.00	0.00	0.00	-2,754.04	0.00	-2,754.04
40	Q	819	1543	00	0000	1520	0000	0000	0	STU ACTIV	-257.10	0.00	254.00	0.00	-3.10	0.00	-3.10
40	Q	819	1----	--	----	1520	----	----		*	-16,786.95	115.13	0.00	377.87	-16,524.21	0.00	-16,524.21
40	Q	819	----	--	----	1520	----	----		*CARSON	-16,786.95	115.13	0.00	377.87	-16,524.21	0.00	-16,524.21
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-16,786.95	115.13	0.00	377.87	-16,524.21	0.00	-16,524.21
40	-	---	----	--	----	----	----	----		*ASB Fund	-16,786.95	115.13	0.00	377.87	-16,524.21	0.00	-16,524.21

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								-16,786.95	115.13	0.00	377.87	-16,524.21	0.00	-16,524.21

Number of Accounts: 9

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