

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1063	00	0000	1160	0000	0000	0	CONTINGENC	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	1244	00	0000	1160	0000	0000	0	INVST EARN	-299.51	81.83	0.00	0.00	-381.34	0.00	-381.34
40	Q	819	1420	00	0000	1160	0000	0000	0	OUTDOOR ED	-7,737.80	0.00	0.00	0.00	-7,737.80	0.00	-7,737.80
40	Q	819	1543	00	0000	1160	0000	0000	0	STU ACTIV	-1,190.24	945.00	0.00	482.55	-1,652.69	0.00	-1,652.69
40	Q	819	1544	00	0000	1160	0000	0000	0	STU COUNCL	-1,257.81	0.00	0.00	275.13	-982.68	0.00	-982.68
40	Q	819	1----	--	----	1160	----	----		*	-11,485.36	1,026.83	0.00	757.68	-11,754.51	0.00	-11,754.51
40	Q	819	----	--	----	1160	----	----		*FRANKLIN	-11,485.36	1,026.83	0.00	757.68	-11,754.51	0.00	-11,754.51
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-11,485.36	1,026.83	0.00	757.68	-11,754.51	0.00	-11,754.51
40	-	---	----	--	----	----	----	----		*ASB Fund	-11,485.36	1,026.83	0.00	757.68	-11,754.51	0.00	-11,754.51

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								-11,485.36	1,026.83	0.00	757.68	-11,754.51	0.00	-11,754.51

Number of Accounts: 5

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