

										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	1220	0000	0000	0	BOOK FAIRS	-1,194.56	125.00	-5,000.00	1,353.99	-4,965.57	0.00	-4,965.57
40 Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	-3,348.80	0.00	0.00	0.00	-3,348.80	0.00	-3,348.80
40 Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	-358.40	0.00	0.00	0.00	-358.40	0.00	-358.40
40 Q	819	1244	00	0000	1220	0000	0000	0	INVST EARN	-576.50	114.67	0.00	0.00	-691.17	0.00	-691.17
40 Q	819	1420	00	0000	1220	0000	0000	0	OUTDOOR ED	-26.71	0.00	0.00	0.00	-26.71	0.00	-26.71
40 Q	819	1520	00	0000	1220	0000	0000	0	SAFETY PAT	-12,430.24	0.00	5,000.00	586.98	-6,843.26	0.00	-6,843.26
40 Q	819	1----	--	----	1220	----	----		*	-17,935.21	239.67	0.00	1,940.97	-16,233.91	0.00	-16,233.91
40 Q	819	----	--	----	1220	----	----		*MANN	-17,935.21	239.67	0.00	1,940.97	-16,233.91	0.00	-16,233.91
40 Q	819	----	--	----	----	----	----		*FUND PURPOSES	-17,935.21	239.67	0.00	1,940.97	-16,233.91	0.00	-16,233.91
40 -	---	----	--	----	----	----	----		*ASB Fund	-17,935.21	239.67	0.00	1,940.97	-16,233.91	0.00	-16,233.91

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								-17,935.21	239.67	0.00	1,940.97	-16,233.91	0.00	-16,233.91

Number of Accounts: 6

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