

											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	1090	00	0000	1410	0000	0000	0	DONATIONS	-531.50	0.00	0.00	0.00	-531.50	0.00	-531.50
40	Q	819	1244	00	0000	1410	0000	0000	0	INVST EARN	-793.08	94.17	0.00	0.00	-887.25	0.00	-887.25
40	Q	819	1420	00	0000	1410	0000	0000	0	OUTDOOR ED	-6,046.20	0.00	0.00	0.00	-6,046.20	0.00	-6,046.20
40	Q	819	1452	00	0000	1410	0000	0000	0	POPCORN	-6,199.59	0.00	0.00	0.00	-6,199.59	0.00	-6,199.59
40	Q	819	1544	00	0000	1410	0000	0000	0	STU COUNCL	-21.64	0.00	0.00	0.00	-21.64	0.00	-21.64
40	Q	819	1----	--	----	1410	----	----		*	-13,592.01	94.17	0.00	0.00	-13,686.18	0.00	-13,686.18
40	Q	819	----	--	----	1410	----	----		*PARKS	-13,592.01	94.17	0.00	0.00	-13,686.18	0.00	-13,686.18
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-13,592.01	94.17	0.00	0.00	-13,686.18	0.00	-13,686.18
40	-	---	----	--	----	----	----	----		*ASB Fund	-13,592.01	94.17	0.00	0.00	-13,686.18	0.00	-13,686.18

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								-13,592.01	94.17	0.00	0.00	-13,686.18	0.00	-13,686.18

Number of Accounts: 5

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