

											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	1230	0000	0000	0	DONATIONS	0.00	50.00	0.00	0.00	-50.00	0.00				-50.00
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	-1,217.77	0.00	0.00	0.00	-1,217.77	0.00				-1,217.77
40	Q	819	1244	00	0000	1230	0000	0000	0	INVST EARN	-3,682.35	62.45	0.00	0.00	-3,744.80	0.00				-3,744.80
40	Q	819	1420	00	0000	1230	0000	0000	0	OUTDOOR ED	0.00	5,025.00	0.00	0.00	-5,025.00	0.00				-5,025.00
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-966.55	0.00	0.00	65.28	-901.27	0.00				-901.27
40	Q	819	1----	--	----	1230	----	----		*	-5,866.67	5,137.45	0.00	65.28	-10,938.84	0.00				-10,938.84
40	Q	819	----	--	----	1230	----	----		*REDMOND	-5,866.67	5,137.45	0.00	65.28	-10,938.84	0.00				-10,938.84
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-5,866.67	5,137.45	0.00	65.28	-10,938.84	0.00				-10,938.84
40	-	---	----	--	----	----	----	----		*ASB Fund	-5,866.67	5,137.45	0.00	65.28	-10,938.84	0.00				-10,938.84

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>FYTD Summ</u>	<u>Available</u>
								<u>Balance</u>				<u>Balance</u>	<u>Enc Accum</u>	<u>Fund Balance</u>
Grand Equity Totals								-5,866.67	5,137.45	0.00	65.28	-10,938.84	0.00	-10,938.84

Number of Accounts: 5

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