

											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																	
40	Q	819	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-1,362.21	3,399.15	-7,418.36	3,657.10	-8,522.62	0.00	-8,522.62
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	-223.44	68.38	238.78	0.00	-53.04	0.00	-53.04
40	Q	819	1420	00	0000	1180	0000	0000	0	OUTDOOR ED	-7,179.58	0.00	7,179.58	0.00	0.00	0.00	0.00
40	Q	819	1----	--	----	1180	----	----		*	-8,765.23	3,467.53	0.00	3,657.10	-8,575.66	0.00	-8,575.66
40	Q	819	----	--	----	1180	----	----		*RUSH	-8,765.23	3,467.53	0.00	3,657.10	-8,575.66	0.00	-8,575.66
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-8,765.23	3,467.53	0.00	3,657.10	-8,575.66	0.00	-8,575.66
40	-	---	----	--	----	----	----	----		*ASB Fund	-8,765.23	3,467.53	0.00	3,657.10	-8,575.66	0.00	-8,575.66

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								-8,765.23	3,467.53	0.00	3,657.10	-8,575.66	0.00	-8,575.66

Number of Accounts: 3

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