

											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	1030	00	0000	1060	0000	0000	0	BOOK FAIRS	-119.91	0.00	0.00	115.26	-4.65	0.00	-4.65
40	Q	819	1244	00	0000	1060	0000	0000	0	INVST EARN	-5.91	2.52	0.00	0.00	-8.43	0.00	-8.43
40	Q	819	1420	00	0000	1060	0000	0000	0	OUTDOOR ED	-323.64	1,773.10	0.00	1,801.09	-295.65	0.00	-295.65
40	Q	819	1----	--	----	1060	----	----		*	-449.46	1,775.62	0.00	1,916.35	-308.73	0.00	-308.73
40	Q	819	----	--	----	1060	----	----		*SANDBURG	-449.46	1,775.62	0.00	1,916.35	-308.73	0.00	-308.73
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-449.46	1,775.62	0.00	1,916.35	-308.73	0.00	-308.73
40	-	---	----	--	----	----	----	----		*ASB Fund	-449.46	1,775.62	0.00	1,916.35	-308.73	0.00	-308.73

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								-449.46	1,775.62	0.00	1,916.35	-308.73	0.00	-308.73

Number of Accounts: 3

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