

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
40												
819												
40 Q	819	1030	00 0000	1020 0000 0000 0	BOOK FAIRS	-1,235.85	0.00	0.00	1,002.91	-232.94	0.00	-232.94
40 Q	819	1063	00 0000	1020 0000 0000 0	CONTINGENC	-494.61	0.00	-825.00	1,296.51	-23.10	0.00	-23.10
40 Q	819	1090	00 0000	1020 0000 0000 0	DONATIONS	-241.81	670.00	0.00	116.76	-795.05	0.00	-795.05
40 Q	819	1150	00 0000	1020 0000 0000 0	FIELD TRIP	-571.72	0.00	0.00	0.00	-571.72	0.00	-571.72
40 Q	819	1244	00 0000	1020 0000 0000 0	INVST EARN	-3,623.72	103.86	825.00	0.00	-2,902.58	0.00	-2,902.58
40 Q	819	1420	00 0000	1020 0000 0000 0	OUTDOOR ED	-8,835.17	0.00	1,200.00	1,877.39	-5,757.78	0.00	-5,757.78
40 Q	819	1542	00 0000	1020 0000 0000 0	SHOWS PRTY	-434.82	0.00	0.00	0.00	-434.82	0.00	-434.82
40 Q	819	1543	00 0000	1020 0000 0000 0	STU ACTIV	0.00	0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00
40 Q	819	1----	-- ----	1020 ---- ---- *		-15,437.70	773.86	0.00	4,293.57	-11,917.99	0.00	-11,917.99
40 Q	819	----	-- ----	1020 ---- ---- *THOREAU		-15,437.70	773.86	0.00	4,293.57	-11,917.99	0.00	-11,917.99
40 Q	819	----	-- ----	---- ---- ---- *FUND PURPOSES		-15,437.70	773.86	0.00	4,293.57	-11,917.99	0.00	-11,917.99
40 -	---	----	-- ----	---- ---- ---- *ASB Fund		-15,437.70	773.86	0.00	4,293.57	-11,917.99	0.00	-11,917.99

<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								-15,437.70	773.86	0.00	4,293.57	-11,917.99	0.00	-11,917.99

Number of Accounts: 8

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