

										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	1063	00	0000	1310	0000	0000	0	CONTINGENC	-33.53	0.00	0.00	-33.53	0.00				-33.53
40	Q	819	1244	00	0000	1310	0000	0000	0	INVST EARN	-142.66	87.92	0.00	-230.58	0.00				-230.58
40	Q	819	1420	00	0000	1310	0000	0000	0	OUTDOOR ED	-1,459.20	23,973.75	0.00	-2,553.23	0.00				-2,553.23
40	Q	819	1----	--	----	1310	----	----		*	-1,635.39	24,061.67	0.00	-2,817.34	0.00				-2,817.34
40	Q	819	----	--	----	1310	----	----		*ELLA BAKER EL	-1,635.39	24,061.67	0.00	-2,817.34	0.00				-2,817.34
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-1,635.39	24,061.67	0.00	-2,817.34	0.00				-2,817.34
40	-	---	----	--	----	----	----	----		*ASB Fund	-1,635.39	24,061.67	0.00	-2,817.34	0.00				-2,817.34

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								-1,635.39	24,061.67	0.00	22,879.72	-2,817.34	0.00	-2,817.34

Number of Accounts: 3

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