

											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	1244	00	0000	1260	0000	0000	0	INVST EARN	-633.42	60.37	0.00	0.00	-693.79	0.00	-693.79
40	Q	819	1420	00	0000	1260	0000	0000	0	OUTDOOR ED	0.00	21,600.00	0.00	18,452.20	-3,147.80	0.00	-3,147.80
40	Q	819	1----	--	----	1260	----	----		*	-633.42	21,660.37	0.00	18,452.20	-3,841.59	0.00	-3,841.59
40	Q	819	----	--	----	1260	----	----		*MUIR	-633.42	21,660.37	0.00	18,452.20	-3,841.59	0.00	-3,841.59
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-633.42	21,660.37	0.00	18,452.20	-3,841.59	0.00	-3,841.59
40	-	---	----	--	----	----	----	----		*ASB Fund	-633.42	21,660.37	0.00	18,452.20	-3,841.59	0.00	-3,841.59

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								-633.42	21,660.37	0.00	18,452.20	-3,841.59	0.00	-3,841.59

Number of Accounts: 2

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