

										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																	
819																	
40	Q	819	1001	00	0000	1210	0000	0000	0	ASSEMBLIES	0.00	0.00	41.95	41.95	83.90	0.00	83.90
40	Q	819	1002	00	0000	1210	0000	0000	0	AWARDS	-2,417.60	0.00	0.00	101.08	-2,316.52	0.00	-2,316.52
40	Q	819	1030	00	0000	1210	0000	0000	0	BOOK FAIRS	0.00	3,497.94	0.00	3,975.20	477.26	0.00	477.26
40	Q	819	1090	00	0000	1210	0000	0000	0	DONATIONS	-100.00	339.60	0.00	0.00	-439.60	0.00	-439.60
40	Q	819	1151	00	0000	1210	0000	0000	0	FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00	-2,011.23
40	Q	819	1244	00	0000	1210	0000	0000	0	INVST EARN	-6,469.54	531.50	0.00	0.00	-7,001.04	0.00	-7,001.04
40	Q	819	1420	00	0000	1210	0000	0000	0	OUTDOOR ED	-5,752.81	23,197.75	0.00	23,607.37	-5,343.19	0.00	-5,343.19
40	Q	819	1452	00	0000	1210	0000	0000	0	POPCORN	-119.75	0.00	0.00	0.00	-119.75	0.00	-119.75
40	Q	819	1544	00	0000	1210	0000	0000	0	STU COUNCL	-4,241.16	0.00	-41.95	0.00	-4,283.11	0.00	-4,283.11
40	Q	819	1----	--	----	1210	----	----		*	-21,112.09	27,566.79	0.00	27,725.60	-20,953.28	0.00	-20,953.28
40	Q	819	----	--	----	1210	----	----		*ROCKWELL	-21,112.09	27,566.79	0.00	27,725.60	-20,953.28	0.00	-20,953.28
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-21,112.09	27,566.79	0.00	27,725.60	-20,953.28	0.00	-20,953.28
40	-	---	----	--	----	----	----	----		*ASB Fund	-21,112.09	27,566.79	0.00	27,725.60	-20,953.28	0.00	-20,953.28

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								-21,112.09	27,566.79	0.00	27,725.60	-20,953.28	0.00	-20,953.28

Number of Accounts: 9

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