

											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	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-8,522.62	270.00	0.00	0.00	-8,792.62	0.00	-8,792.62
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	-53.04	166.19	0.00	0.00	-219.23	0.00	-219.23
40	Q	819	1----	--	----	1180	----	----		*	-8,575.66	436.19	0.00	0.00	-9,011.85	0.00	-9,011.85
40	Q	819	----	--	----	1180	----	----		*RUSH	-8,575.66	436.19	0.00	0.00	-9,011.85	0.00	-9,011.85
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-8,575.66	436.19	0.00	0.00	-9,011.85	0.00	-9,011.85
40	-	---	----	--	----	----	----	----		*ASB Fund	-8,575.66	436.19	0.00	0.00	-9,011.85	0.00	-9,011.85

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								-8,575.66	436.19	0.00	0.00	-9,011.85	0.00	-9,011.85

Number of Accounts: 2

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