

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	1030	00	0000	1060	0000	0000	0	BOOK FAIRS	-4.65	0.00	0.00	0.00	-4.65	0.00	-4.65
40	Q	819	1244	00	0000	1060	0000	0000	0	INVST EARN	-8.43	5.01	0.00	0.00	-13.44	0.00	-13.44
40	Q	819	1420	00	0000	1060	0000	0000	0	OUTDOOR ED	-295.65	0.00	0.00	49.53	-246.12	0.00	-246.12
40	Q	819	1----	--	----	1060	----	----		*	-308.73	5.01	0.00	49.53	-264.21	0.00	-264.21
40	Q	819	----	--	----	1060	----	----		*SANDBURG	-308.73	5.01	0.00	49.53	-264.21	0.00	-264.21
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-308.73	5.01	0.00	49.53	-264.21	0.00	-264.21
40	-	---	----	--	----	----	----	----		*ASB Fund	-308.73	5.01	0.00	49.53	-264.21	0.00	-264.21

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								-308.73	5.01	0.00	49.53	-264.21	0.00	-264.21

Number of Accounts: 3

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