

										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																	
819																	
123																	
40	Q	819	1244	00	0000	123	0000	0000	INVST EARN		-11,015.51	315.44	0.00	0.00	-11,330.95	0.00	-11,330.95
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR ED		-6,398.81	0.00	0.00	0.00	-6,398.81	0.00	-6,398.81
40	Q	819	1544	00	0000	123	0000	0000	STU COUNCL		-1,064.62	0.00	0.00	0.00	-1,064.62	0.00	-1,064.62
40	Q	819	1---	--	----	123	----	----	*		-18,478.94	315.44	0.00	0.00	-18,794.38	0.00	-18,794.38
40	Q	819	----	--	----	123	----	----	*REDMOND		-18,478.94	315.44	0.00	0.00	-18,794.38	0.00	-18,794.38