

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
123 REDMOND ELEMENTARY																
40	Q	819	1244	00	0000	123	0000	0000	INVST EARN	-11,585.89	165.13	0.00	0.00	-11,751.02	0.00	-11,751.02
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR ED	-6,074.81	2,210.00	0.00	2,120.00	-6,164.81	0.00	-6,164.81
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	----	----	*	-18,725.32	2,375.13	0.00	2,120.00	-18,980.45	0.00	-18,980.45
40	Q	819	----	--	----	123	----	----	*REDMOND	-18,725.32	2,375.13	0.00	2,120.00	-18,980.45	0.00	-18,980.45