

										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	1244	00	0000	123	0000	0000	INVST EARN	-11,330.95	109.35	0.00	0.00	-11,440.30	0.00	-11,440.30
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR ED	-6,398.81	3,247.00	0.00	2,596.00	-7,049.81	0.00	-7,049.81
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	----	----	*	-18,794.38	3,356.35	0.00	2,596.00	-19,554.73	0.00	-19,554.73
40	Q	819	----	--	----	123	----	----	*REDMOND	-18,794.38	3,356.35	0.00	2,596.00	-19,554.73	0.00	-19,554.73