

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
40																		
40	Q	819	1151	00	0000	114	0000	0000		FUND RAISE	-232.77	0.00	0.00	0.00	-232.77	0.00	-232.77	
40	Q	819	1244	00	0000	114	0000	0000		INVST EARN	-4.80	3.73	0.00	0.00	-8.53	0.00	-8.53	
40	Q	819	1---	--	----	114	----	----		*	-237.57	3.73	0.00	0.00	-241.30	0.00	-241.30	
40	Q	819	----	--	----	114	----	----		*TWAIN	-237.57	3.73	0.00	0.00	-241.30	0.00	-241.30	