

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
114																			
40	Q	819	1151	00	0000	114	0000	0000	FUND RAISE		0.00	22,224.00	0.00	13,347.06	-8,876.94	0.00			-8,876.94
40	Q	819	1244	00	0000	114	0000	0000	INVST EARN		0.00	91.79	0.00	0.00	-91.79	0.00			-91.79
40	Q	819	1---	--	----	114	----	----	*		0.00	22,315.79	0.00	13,347.06	-8,968.73	0.00			-8,968.73
40	Q	819	----	--	----	114	----	----	*TWIN		0.00	22,315.79	0.00	13,347.06	-8,968.73	0.00			-8,968.73