

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
114																
40	Q	819	1151	00	0000	114	0000	0000	FUND RAISE	-232.77	4,880.00	0.00	1,677.90	-3,434.87	0.00	-3,434.87
40	Q	819	1244	00	0000	114	0000	0000	INVST EARN	-8.53	5.02	0.00	0.00	-13.55	0.00	-13.55
40	Q	819	1420	00	0000	114	0000	0000	OUTDOOR ED	0.00	0.00	0.00	3,530.00	3,530.00	0.00	3,530.00
40	Q	819	1---	--	----	114	----	----	*	-241.30	4,885.02	0.00	5,207.90	81.58	0.00	81.58
40	Q	819	----	--	----	114	----	----	*TWAIN	-241.30	4,885.02	0.00	5,207.90	81.58	0.00	81.58