Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
114 TWAIN ELEMENTARY								
40 Q 819 1090 00 0000 114 0000 0000	DONATIONS	0.00	120.00	0.00	0.00	-120.00	0.00	-120.00
40 Q 819 1151 00 0000 114 0000 0000	FUND RAISE	-8,876.94	0.00	0.00	235.69	-8,641.25	0.00	-8,641.25
40 Q 819 1244 00 0000 114 0000 0000	INVST EARN	-91.79	82.67	0.00	0.00	-174.46	0.00	-174.46
40 Q 819 1420 00 0000 114 0000 0000	OUTDOOR ED	0.00	0.00	0.00	2,806.50	2,806.50	0.00	2,806.50
40 Q 819 1543 00 0000 114 0000 0000	STU ACTIV	0.00	0.00	0.00	92.67	92.67	0.00	92.67
40 Q 819 1--- -- ---- 114 ---- ----	*	-8,968.73	202.67	0.00	3,134.86	-6,036.54	0.00	-6,036.54
40 Q 819 ---- -- ---- 114 ---- ----	*TWAIN	-8,968.73	202.67	0.00	3,134.86	-6,036.54	0.00	-6,036.54