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	-120.00	0.00	0.00	0.00	-120.00	0.00	-120.00
40 Q 819 1151 00 0000 114 0000 0000 FUND RAISE	-5,742.08	0.00	0.00	0.00	-5,742.08	0.00	-5,742.08
40 Q 819 1244 00 0000 114 0000 0000 INVST EARN	-188.00	87.47	0.00	0.00	-275.47	0.00	-275.47
40 Q 819 1420 00 0000 114 0000 0000 OUTDOOR ED	0.00	1,660.00	0.00	1,696.18	36.18	0.00	36.18
40 Q 819 1520 00 0000 114 0000 0000 SAFETY PAT	0.00	0.00	0.00	74.01	74.01	0.00	74.01
40 Q 819 1543 00 0000 114 0000 0000 STU ACTIV	0.00	0.00	0.00	262.35	262.35	0.00	262.35
40 Q 819 1--- -- ---- 114 ---- ---- *	-6,050.08	1,747.47	0.00	2,032.54	-5,765.01	0.00	-5,765.01
40 Q 819 ---- -- ---- 114 ---- ---- *TWAIN	-6,050.08	1,747.47	0.00	2,032.54	-5,765.01	0.00	-5,765.01