

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1244	00	0000	1320	0000	0000	0	INVST EARN	-1,375.76	27.23	0.00	0.00	-1,402.99	0.00	-1,402.99
40	Q	819	1420	00	0000	1320	0000	0000	0	OUTDOOR ED	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1544	00	0000	1320	0000	0000	0	STU COUNCL	-2,023.34	0.00	0.00	0.00	-2,023.34	0.00	-2,023.34
40	Q	819	1----	--	----	1320	----	----		*	-3,499.10	27.23	0.00	0.00	-3,526.33	0.00	-3,526.33
40	Q	819	----	--	----	1320	----	----		*WILDER	-3,499.10	27.23	0.00	0.00	-3,526.33	0.00	-3,526.33