

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1030	0000	0000	0	BOOK FAIRS	-232.07	0.00	0.00	0.00	-232.07	0.00	-232.07
40	Q	819	1090	00	0000	1030	0000	0000	0	DONATIONS	-75.20	0.00	0.00	0.00	-75.20	0.00	-75.20
40	Q	819	1244	00	0000	1030	0000	0000	0	INVEST EARN	-487.76	45.30	0.00	0.00	-533.06	0.00	-533.06
40	Q	819	1543	00	0000	1030	0000	0000	0	STU ACTIV	-3,370.75	0.00	0.00	0.00	-3,370.75	0.00	-3,370.75
40	Q	819	1552	00	0000	1030	0000	0000	0	STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00	-1,656.37
40	Q	819	1----	--	----	1030	----	----		*	-5,822.15	45.30	0.00	0.00	-5,867.45	0.00	-5,867.45
40	Q	819	----	--	----	1030	----	----		*JUANITA	-5,822.15	45.30	0.00	0.00	-5,867.45	0.00	-5,867.45