

										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																	
40	Q	819	1244	00	0000	126	0000	0000	INVST	EARN	-141.03	51.49	0.00	0.00	-192.52	0.00	-192.52
40	Q	819	1420	00	0000	126	0000	0000	OUTDOOR	ED	-3,206.04	10,745.55	0.00	10,631.24	-3,320.35	0.00	-3,320.35
40	Q	819	1---	--	----	126	----	----	*		-3,347.07	10,797.04	0.00	10,631.24	-3,512.87	0.00	-3,512.87
40	Q	819	----	--	----	126	----	----	*MUIR		-3,347.07	10,797.04	0.00	10,631.24	-3,512.87	0.00	-3,512.87