

										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	-192.52	67.92	59.84	0.00	-200.60	0.00	-200.60
40	Q	819	1420	00	0000	126	0000	0000		OUTDOOR ED	-3,320.35	21,827.13	0.00	18,120.00	-7,027.48	0.00	-7,027.48
40	Q	819	1552	00	0000	126	0000	0000		STU STORE	0.00	0.00	-59.84	59.84	0.00	0.00	0.00
40	Q	819	1---	--	----	126	----	----		*	-3,512.87	21,895.05	0.00	18,179.84	-7,228.08	0.00	-7,228.08
40	Q	819	----	--	----	126	----	----		*MUIR	-3,512.87	21,895.05	0.00	18,179.84	-7,228.08	0.00	-7,228.08