

										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	141	0000	0000	INVST	EARN	-127.89	32.01	0.00	0.00	-159.90	0.00			-159.90
40	Q	819	1420	00	0000	141	0000	0000	OUTDOOR	ED	-1,417.68	0.00	0.00	0.00	-1,417.68	0.00			-1,417.68
40	Q	819	1544	00	0000	141	0000	0000	STU	COUNCL	0.00	216.00	0.00	131.76	-84.24	0.00			-84.24
40	Q	819	1---	--	----	141	----	----	*		-1,545.57	248.01	0.00	131.76	-1,661.82	0.00			-1,661.82
40	Q	819	6000	00	0000	141	0000	0000	PRIVATE	\$	0.00	4,673.09	0.00	4,673.09	0.00	0.00			0.00
40	Q	819	6---	--	----	141	----	----	*PRIVATE	\$	0.00	4,673.09	0.00	4,673.09	0.00	0.00			0.00
40	Q	819	----	--	----	141	----	----	*PARKS		-1,545.57	4,921.10	0.00	4,804.85	-1,661.82	0.00			-1,661.82