

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
141																	
40	Q	819	1090	00	0000	141	0000	0000	DONATIONS	0.00	531.50	0.00	0.00	-531.50	0.00		-531.50
40	Q	819	1244	00	0000	141	0000	0000	INVST EARN	-194.87	24.93	0.00	0.00	-219.80	0.00		-219.80
40	Q	819	1452	00	0000	141	0000	0000	POPCORN	-1,273.99	1,119.66	0.00	341.69	-2,051.96	0.00		-2,051.96
40	Q	819	1544	00	0000	141	0000	0000	STU COUNCL	-58.33	0.00	0.00	36.69	-21.64	0.00		-21.64
40	Q	819	1----	--	----	141	----	----	*	-1,527.19	1,676.09	0.00	378.38	-2,824.90	0.00		-2,824.90
40	Q	819	----	--	----	141	----	----	*PARKS	-1,527.19	1,676.09	0.00	378.38	-2,824.90	0.00		-2,824.90