

										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	125	0000	0000	INVST	EARN	-123.86	94.55	0.00	0.00	-218.41	0.00	-218.41
40	Q	819	1520	00	0000	125	0000	0000	SAFETY	PAT	0.00	0.00	-342.10	342.10	0.00	0.00	0.00
40	Q	819	1543	00	0000	125	0000	0000	STU	ACTIV	0.00	0.00	-241.00	241.00	0.00	0.00	0.00
40	Q	819	1544	00	0000	125	0000	0000	STU	COUNCL	-954.88	74.50	0.00	2.10	-1,027.28	0.00	-1,027.28
40	Q	819	1552	00	0000	125	0000	0000	STU	STORE	-4,148.76	2,862.36	583.10	1,761.79	-4,666.23	0.00	-4,666.23
40	Q	819	1---	--	----	125	----	----	*		-5,227.50	3,031.41	0.00	2,346.99	-5,911.92	0.00	-5,911.92
40	Q	819	----	--	----	125	----	----	*FROST		-5,227.50	3,031.41	0.00	2,346.99	-5,911.92	0.00	-5,911.92