

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	1244	00	0000	125	0000	0000		INVST EARN	-218.41	43.22	156.37	0.00	-105.26	0.00	-105.26
40	Q	819	1520	00	0000	125	0000	0000		SAFETY PAT	0.00	0.00	-156.37	156.37	0.00	0.00	0.00
40	Q	819	1543	00	0000	125	0000	0000		STU ACTIV	0.00	88.00	0.00	0.00	-88.00	0.00	-88.00
40	Q	819	1544	00	0000	125	0000	0000		STU COUNCL	-1,027.28	0.00	0.00	0.00	-1,027.28	0.00	-1,027.28
40	Q	819	1549	00	0000	125	0000	0000		INACTIVE	0.00	474.25	0.00	0.00	-474.25	0.00	-474.25
40	Q	819	1552	00	0000	125	0000	0000		STU STORE	-4,666.23	914.72	0.00	866.99	-4,713.96	3,133.01	-1,580.95
40	Q	819	1---	--	----	125	----	----		*	-5,911.92	1,520.19	0.00	1,023.36	-6,408.75	3,133.01	-3,275.74
40	Q	819	----	--	----	125	----	----		*FROST	-5,911.92	1,520.19	0.00	1,023.36	-6,408.75	3,133.01	-3,275.74