

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																	
819																	
119																	
40	Q	819	1001	00	0000	119	0000	0000		ASSEMBLIES	-1,872.30	0.00	0.00	0.00	-1,872.30	0.00	-1,872.30
40	Q	819	1030	00	0000	119	0000	0000		BOOK FAIRS	-304.39	0.00	0.00	0.00	-304.39	0.00	-304.39
40	Q	819	1062	00	0000	119	0000	0000		CL READING	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1150	00	0000	119	0000	0000		FIELD TRIP	-5,682.23	15,701.70	2,728.02	14,388.75	-4,267.16	0.00	-4,267.16
40	Q	819	1244	00	0000	119	0000	0000		INVST EARN	-1,069.15	272.78	0.00	0.00	-1,341.93	0.00	-1,341.93
40	Q	819	1542	00	0000	119	0000	0000		SHOWS PRY	0.00	2,268.70	-2,728.02	4,703.32	-293.40	0.00	-293.40
40	Q	819	1543	00	0000	119	0000	0000		STU ACTIV	-5,952.70	5,643.86	0.00	6,099.23	-5,497.33	0.00	-5,497.33
40	Q	819	1544	00	0000	119	0000	0000		STU COUNCL	-2,949.73	0.00	0.00	352.24	-2,597.49	0.00	-2,597.49
40	Q	819	1---	--	----	119	----	----		*	-17,930.50	23,887.04	0.00	25,543.54	-16,274.00	0.00	-16,274.00
40	Q	819	----	--	----	119	----	----		*AUDUBON	-17,930.50	23,887.04	0.00	25,543.54	-16,274.00	0.00	-16,274.00