

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	-4,267.16	15,432.50	0.00	12,878.94	-6,820.72	0.00	-6,820.72
40	Q	819	1244	00	0000	119	0000	0000		INVST EARN	-1,341.93	95.38	0.00	74.89	-1,362.42	0.00	-1,362.42
40	Q	819	1542	00	0000	119	0000	0000		SHOWS PRY	-293.40	1,264.00	0.00	943.01	-614.39	0.00	-614.39
40	Q	819	1543	00	0000	119	0000	0000		STU ACTIV	-5,497.33	2,258.00	0.00	3,641.21	-4,114.12	0.00	-4,114.12
40	Q	819	1544	00	0000	119	0000	0000		STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	-2,597.49
40	Q	819	1---	--	----	119	----	----		*	-16,274.00	19,049.88	0.00	17,538.05	-17,785.83	0.00	-17,785.83
40	Q	819	----	--	----	119	----	----		*AUDUBON	-16,274.00	19,049.88	0.00	17,538.05	-17,785.83	0.00	-17,785.83