Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
119 AUDUBON ELEMENTARY							
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	-6,616.60	17,794.42	0.00	17,710.26	-6,700.76	0.00	-6,700.76
40 Q 819 1244 00 0000 119 0000 0000 INVST EARN	-1,469.57	144.00	0.00	0.00	-1,613.57	0.00	-1,613.57
40 Q 819 1542 00 0000 119 0000 0000 SHOWS PRTY	-614.39	0.00	0.00	0.00	-614.39	0.00	-614.39
40 Q 819 1543 00 0000 119 0000 0000 STU ACTIV	-2,846.93	4,349.15	0.00	5,786.94	-1,409.14	0.00	-1,409.14
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 ---- ---- *	-16,421.67	22,287.57	0.00	23,497.20	-15,212.04	0.00	-15,212.04
40 Q 819 ---- -- ---- 119 ---- ---- *AUDUBON	-16,421.67	22,287.57	0.00	23,497.20	-15,212.04	0.00	-15,212.04