

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
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	-6,700.76	24,604.33	0.00	29,075.21	-2,229.88	0.00		-2,229.88
40	Q	819	1244	00	0000	119	0000	0000	INVST EARN	-1,613.57	201.91	0.00	0.00	-1,815.48	0.00		-1,815.48
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	-1,409.14	8,484.85	0.00	4,971.08	-4,922.91	0.00		-4,922.91
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	----	----	*	-15,212.04	33,291.09	0.00	34,046.29	-14,456.84	0.00		-14,456.84
40	Q	819	----	--	----	119	----	----	*AUDUBON	-15,212.04	33,291.09	0.00	34,046.29	-14,456.84	0.00		-14,456.84