

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
109																
40	Q	819	1244	00	0000	109	0000	0000	INVST EARN	-1,415.39	144.67	0.00	0.00	-1,560.06	0.00	-1,560.06
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED	-6,170.98	15,708.25	0.00	17,487.54	-4,391.69	0.00	-4,391.69
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL	-734.38	745.00	0.00	352.05	-1,127.33	0.00	-1,127.33
40	Q	819	1552	00	0000	109	0000	0000	STU STORE	-3,636.34	2,128.68	0.00	1,174.63	-4,590.39	0.00	-4,590.39
40	Q	819	1---	--	----	109	----	----	*	-11,957.09	18,726.60	0.00	19,014.22	-11,669.47	0.00	-11,669.47
40	Q	819	----	--	----	109	----	----	*KIRK	-11,957.09	18,726.60	0.00	19,014.22	-11,669.47	0.00	-11,669.47