

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
158																
40	Q	819	1244	00	0000	158	0000	0000	INVST EARN	-12,764.51	108.38	0.00	0.00	-12,872.89	0.00	-12,872.89
40	Q	819	1420	00	0000	158	0000	0000	OUTDOOR ED	-6,112.15	0.00	0.00	0.00	-6,112.15	0.00	-6,112.15
40	Q	819	1---	--	----	158	----	----	*	-18,876.66	108.38	0.00	0.00	-18,985.04	0.00	-18,985.04
40	Q	819	----	--	----	158	----	----	*MEAD	-18,876.66	108.38	0.00	0.00	-18,985.04	0.00	-18,985.04