

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
118																
40	Q	819	1063	00	0000	118	0000	0000	CONTINGENC	0.00	0.00	0.00	37.67	37.67	0.00	37.67
40	Q	819	1150	00	0000	118	0000	0000	FIELD TRIP	0.00	11,542.25	0.00	11,638.35	96.10	0.00	96.10
40	Q	819	1244	00	0000	118	0000	0000	INVST EARN	-0.13	9.30	0.00	0.00	-9.43	0.00	-9.43
40	Q	819	1542	00	0000	118	0000	0000	SHOWS PRTY	-187.66	0.00	0.00	0.00	-187.66	0.00	-187.66
40	Q	819	1547	00	0000	118	0000	0000	STU ACTIV	-25.50	0.00	0.00	0.00	-25.50	0.00	-25.50
40	Q	819	1---	--	----	118	----	----	*	-213.29	11,551.55	0.00	11,676.02	-88.82	0.00	-88.82
40	Q	819	6000	00	0000	118	0000	0000	PRIVATE \$	0.00	100.00	0.00	100.00	0.00	0.00	0.00
40	Q	819	6---	--	----	118	----	----	*PRIVATE \$	0.00	100.00	0.00	100.00	0.00	0.00	0.00
40	Q	819	----	--	----	118	----	----	*RUSH	-213.29	11,651.55	0.00	11,776.02	-88.82	0.00	-88.82