

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40											Associated Student Body Fund						
819											Restricted for Fund Purposes						
156											SMITH ELEMENTARY						
40	Q	819	1030	00	0000	156	0000	0000		BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32	0.00	-210.32
40	Q	819	1151	00	0000	156	0000	0000		FUND RAISE	-283.87	0.00	0.00	0.00	-283.87	0.00	-283.87
40	Q	819	1244	00	0000	156	0000	0000		INVST EARN	-2,473.69	53.00	0.00	0.00	-2,526.69	0.00	-2,526.69
40	Q	819	1420	00	0000	156	0000	0000		OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	1544	00	0000	156	0000	0000		STU COUNCL	-85.16	0.00	0.00	0.00	-85.16	0.00	-85.16
40	Q	819	1545	00	0000	156	0000	0000		SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00	-43.00
40	Q	819	1---	--	----	156	----	----		*	-3,106.04	53.00	0.00	0.00	-3,159.04	0.00	-3,159.04
40	Q	819	----	--	----	156	----	----		*SMITH	-3,106.04	53.00	0.00	0.00	-3,159.04	0.00	-3,159.04