

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
112					EMERSON K-12							
40 Q 819 1003 00 0000 112 0000 0000					ANNUALS	-418.90	1,065.44	0.00	945.99	-538.35	0.00	-538.35
40 Q 819 1004 00 0000 112 0000 0000					ACTIVITIES	-63.49	450.00	0.00	775.69	262.20	0.00	262.20
40 Q 819 1091 00 0000 112 0000 0000					DANCES	0.00	965.00	0.00	1,296.63	331.63	0.00	331.63
40 Q 819 1151 00 0000 112 0000 0000					FUND RAISE	-534.54	1,994.60	0.00	943.55	-1,585.59	0.00	-1,585.59
40 Q 819 1244 00 0000 112 0000 0000					INVST EARN	-45.30	26.75	0.00	0.00	-72.05	0.00	-72.05
40 Q 819 1630 00 0000 112 0000 0000					VENDING	-63.82	24.42	0.00	0.00	-88.24	0.00	-88.24
40 Q 819 1---	--	----	112	----	*	-1,126.05	4,526.21	0.00	3,961.86	-1,690.40	0.00	-1,690.40
40 Q 819 6000 00 0000 112 0000 0000					PRIVATE \$	0.00	990.00	0.00	990.00	0.00	0.00	0.00
40 Q 819 6---	--	----	112	----	*PRIVATE \$	0.00	990.00	0.00	990.00	0.00	0.00	0.00
40 Q 819 ----	--	----	112	----	*EMERSON K-12	-1,126.05	5,516.21	0.00	4,951.86	-1,690.40	0.00	-1,690.40