

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	FY Unencum Bal
035							EAST SIDE ALTERNATIVE						
40	Q	819	1020	00	0000	035	ASB OPERATIONS	0.00	0.00	-500.00	12.59	0.00	-487.41
40	Q	819	1110	00	0000	035	INVESTMENT CREDIT	-627.90	47.82	0.00	0.00	0.00	-675.72
40	Q	819	1471	00	0000	035	POP MACHINE (VICA)	-884.01	0.00	500.00	0.00	0.00	-384.01
40	Q	819	6005	00	0000	035	INVEST ED	-721.70	0.00	0.00	0.00	0.00	-721.70
40	Q	819	6022	00	0000	035	SCHOLARSHIPS	-5,918.34	800.00	0.00	0.00	0.00	-6,718.34
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