

										Beginning					Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
40	Q	819	1	--	--	121	----	----			10,580.98CR	46,914.71	0.00	44,430.00	-13,065.69	
40	Q	819	6	--	--	121	----	----			142.50CR	1,986.00	0.00	2,006.00	-122.50	
40	Q	819	----	--	----	121	----	----			10,723.48CR	48,900.71	0.00	46,436.00	-13,188.19	
40	Q	819	----	--	----	----	----	----			10,723.48CR	48,900.71	0.00	46,436.00	-13,188.19	
40	-	----	----	--	----	----	----	----			10,723.48CR	48,900.71	0.00	46,436.00	-13,188.19	

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	10,723.48CR	48,900.71	0.00	46,436.00	-13,188.19

Number of Accounts: 14

\*\*\*\*\* End of report \*\*\*\*\*