

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40	Q	819	1	--	--	113	----	----			19,969.63CR	46,829.80	0.00	50,167.98	-16,631.45
40	Q	819	6	--	--	113	----	----			3,525.90CR	3,302.00	0.00	2,560.00	-4,267.90
40	Q	819		--	--	113	----	----			23,495.53CR	50,131.80	0.00	52,727.98	-20,899.35
40	Q	819		--	--		----	----			23,495.53CR	50,131.80	0.00	52,727.98	-20,899.35
40	-			--	--		----	----			23,495.53CR	50,131.80	0.00	52,727.98	-20,899.35

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	23,495.53CR	50,131.80	0.00	52,727.98	-20,899.35

Number of Accounts: 15

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