

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40	Q	819	1	--	--	113	----	----			16,631.45CR	40,479.72	0.00	41,597.08	-15,514.09
40	Q	819	6	--	--	113	----	----			4,267.90CR	480.00	0.00	1,859.00	-2,888.90
40	Q	819		--	--	113	----	----			20,899.35CR	40,959.72	0.00	43,456.08	-18,402.99
40	Q	819		--	--		----	----			20,899.35CR	40,959.72	0.00	43,456.08	-18,402.99
40	-			--	--		----	----			20,899.35CR	40,959.72	0.00	43,456.08	-18,402.99

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	20,899.35CR	40,959.72	0.00	43,456.08	-18,402.99

Number of Accounts: 16

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