

										Beginning					Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
40	Q	819	1	--	--	118	----	----			16,387.31CR	37,892.16	0.00	40,523.55	-13,755.92	
40	Q	819	6	--	--	118	----	----			2,300.85CR	2,533.56	0.00	1,890.77	-2,943.64	
40	Q	819		--	--	118	----	----			18,688.16CR	40,425.72	0.00	42,414.32	-16,699.56	
40	Q	819		----	--		----	----			18,688.16CR	40,425.72	0.00	42,414.32	-16,699.56	
40	-			----	--		----	----			18,688.16CR	40,425.72	0.00	42,414.32	-16,699.56	

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	18,688.16CR	40,425.72	0.00	42,414.32	-16,699.56

Number of Accounts: 18

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