

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	----	--	----	112-	----	----		-1,751.17	4,014.99	0.00	527.50	-5,238.66
40	Q	819	----	--	----	113-	----	----		-6,373.38	4,549.97	0.00	513.27	-10,410.08
40	Q	819	----	--	----	114-	----	----		-6,240.67	5,776.88	0.00	3,496.81	-8,520.74
40	Q	819	----	--	----	115-	----	----		-3,500.08	4,386.30	0.00	185.00	-7,701.38
40	Q	819	----	--	----	116-	----	----		-1,047.55	11,991.57	0.00	9,839.00	-3,200.12
40	Q	819	----	--	----	202-	----	----		-29,127.00	45,171.44	502.93	29,271.18	-44,524.33
40	Q	819	----	--	----	203-	----	----		-20,148.56	5,580.62	0.00	1,431.01	-24,298.17
40	Q	819	----	--	----	204-	----	----		-152,091.07	44,304.89	787.16	40,507.70	-155,101.10
40	Q	819	----	--	----	406-	----	----		-373,504.18	433,750.27	-1,290.09	394,588.96	-413,955.58
40	Q	889	----	--	----	202-	----	----		0.00	0.00	0.00	0.00	0.00
4-	-	----	----	--	----	----	----	----		-593,783.66	559,526.93	0.00	480,360.43	-672,950.16
Grand Equity Totals										-593,783.66	559,526.93	0.00	480,360.43	-672,950.16

Number of Accounts: 119

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