

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1001	00	0000	158	0000	0000		General	-585.80	0.00	0.00	0.00	-585.80	
40	Q	819	3165	00	0000	158	0000	0000		Choir Fundraise	-1,030.83	1,601.00	0.00	1,172.10	-1,459.73	
40	Q	819	----	--	----	158	----	----		*Grass Valley	-1,616.63	1,601.00	0.00	1,172.10	-2,045.53	
<hr/>																
Grand Equity Totals											-1,616.63	1,601.00	0.00	1,172.10	-2,045.53	

Number of Accounts: 2

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