

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1001	00	0000	125	0000	0000	General		-81.53	0.00	0.00	0.00	-81.53
40	Q	819	1002	00	0000	125	0000	0000	Elem X-Curricul		-1,700.23	0.00	0.00	247.50	-1,452.73
40	Q	819	3165	00	0000	125	0000	0000	Choir Fundraise		-62.13	0.00	0.00	0.00	-62.13
40	Q	819	4010	00	0000	125	0000	0000	Library Book		-115.37	0.00	0.00	0.00	-115.37
40	Q	819	----	--	----	125	----	----	*Helen Baller		-1,959.26	0.00	0.00	247.50	-1,711.76
Grand Equity Totals											-1,959.26	0.00	0.00	247.50	-1,711.76

Number of Accounts: 4

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