

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending 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	-1,452.73	0.00	0.00	0.00	-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	-1,711.76	0.00	0.00	0.00	-1,711.76
Grand Equity Totals										-1,711.76	0.00	0.00	0.00	-1,711.76

Number of Accounts: 4

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