

| Fd | T | GL | PPSS | AA | OB | BB | LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|---|-----|------|----|------|-----|------|------|------|-------------|-------------------|----------|-----------|--------------|----------------|
| 40 | Q | 819 | 1001 | 00 | 0000 | 163 | 0000 | 0000 | | General | -1,377.96 | 0.00 | 0.00 | 0.00 | -1,377.96 |
| 40 | Q | 819 | ---- | -- | ---- | 163 | ---- | ---- | | *Prune Hill | -1,377.96 | 0.00 | 0.00 | 0.00 | -1,377.96 |
| Grand Equity Totals | | | | | | | | | | | -1,377.96 | 0.00 | 0.00 | 0.00 | -1,377.96 |

Number of Accounts: 1

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