

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1001	00	0000	158	0000	0000	PPSS	General	-585.80	0.00	0.00	0.00	-585.80	
40	Q	819	3165	00	0000	158	0000	0000	PPSS	Choir Fundraise	-670.98	1,676.60	0.00	1,509.38	-838.20	
40	Q	819	----	--	----	158	----	----		*Grass Valley	-1,256.78	1,676.60	0.00	1,509.38	-1,424.00	
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Grand Equity Totals											-1,256.78	1,676.60	0.00	1,509.38	-1,424.00	

Number of Accounts: 2

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