

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	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		-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	
Grand Equity Totals											-1,256.78	1,676.60	0.00	1,509.38	-1,424.00	

Number of Accounts: 2

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