

											Beginning					Ending
Fd	T	GL	PPSS	AA	OB	BB	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	-2,613.99	0.00	0.00	452.83	-2,161.16	
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	-254.66	0.00	0.00	0.00	-254.66	
40	Q	819	----	--	----	125	----	----		*Helen Baller	-3,012.31	0.00	0.00	452.83	-2,559.48	
Grand Equity Totals											-3,012.31	0.00	0.00	452.83	-2,559.48	

Number of Accounts: 4

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