

											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		-1,459.73	1,696.00	0.00	1,258.06	-1,897.67	
40	Q	819	----	--	----	158	----	----	*Grass Valley		-2,045.53	1,696.00	0.00	1,258.06	-2,483.47	
Grand Equity Totals											-2,045.53	1,696.00	0.00	1,258.06	-2,483.47	

Number of Accounts: 2

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