

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1001	00	0000	182	0000	0000	General	-470.81	98.00	0.00	253.39	-315.42	
40	Q	819	6001	00	0000	182	0000	0000	Charitable Fund	0.00	1,683.03	0.00	1,683.03	0.00	
40	Q	819	----	--	----	182	----	----	*Fox	-470.81	1,781.03	0.00	1,936.42	-315.42	
Grand Equity Totals										-470.81	1,781.03	0.00	1,936.42	-315.42	

Number of Accounts: 2

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