

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1060	00	0000	110	0000	0000	GEN ASB		-41,191.94	2,112.98	555.00	0.00	-42,749.92
40	Q	819	1060	00	5020	110	0000	0000	GEN ASB		13,620.24	0.00	0.00	3,164.00	16,784.24
40	Q	819	1060	00	5500	110	0000	0000	GEN ASB		1,143.58	0.00	0.00	0.00	1,143.58
40	Q	819	1060	00	7200	110	0000	0000	GEN ASB		12,684.55	0.00	0.00	2,765.49	15,450.04
40	Q	819	1060	00	8010	110	0000	0000	GEN ASB		7,780.85	0.00	0.00	736.77	8,517.62
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40	-	---	1060	--	----	110	----	----	GEN ASB		-5,962.72	2,112.98	555.00	6,666.26	-854.44
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40	Q	819	1125	00	0000	110	0000	0000	CAMP		-69,071.30	15,232.38	-555.00	0.00	-84,858.68
40	Q	819	1125	00	5020	110	0000	0000	CAMP		17,453.16	0.00	0.00	4,139.19	21,592.35
40	Q	819	1125	00	7200	110	0000	0000	CAMP		45,260.00	0.00	0.00	8,227.00	53,487.00
40	Q	819	1125	00	7210	110	0000	0000	CAMP		239.37	0.00	0.00	214.15	453.52
40	Q	819	1125	00	8010	110	0000	0000	CAMP		3,095.00	0.00	0.00	915.34	4,010.34
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40	-	---	1125	--	----	110	----	----	CAMP		-3,023.77	15,232.38	-555.00	13,495.68	-5,315.47
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40	Q	819	6510	00	0000	110	0000	0000	LEUKEMIA & LYMPHOMA		-1,053.81	0.00	0.00	0.00	-1,053.81
40	Q	819	6510	00	7090	110	0000	0000	LEUKEMIA & LYMPHOMA		1,053.81	0.00	0.00	0.00	1,053.81
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40	-	---	6510	--	----	110	----	----	LEUKEMIA & LYMPHOMA		0.00	0.00	0.00	0.00	0.00
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Grand Equity Totals											-8,986.49	17,345.36	0.00	20,161.94	-6,169.91

Number of Accounts: 12

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