

											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		-42,749.92	9,419.96	0.00	0.00	-52,169.88
40	Q	819	1060	00	5020	110	0000	0000	GEN ASB		16,784.24	0.00	0.00	5,330.55	22,114.79
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		15,450.04	0.00	0.00	2,073.44	17,523.48
40	Q	819	1060	00	8010	110	0000	0000	GEN ASB		8,517.62	0.00	0.00	2,341.56	10,859.18
<hr/>											-854.44	9,419.96	0.00	9,745.55	-528.85
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40	Q	819	1125	00	0000	110	0000	0000	CAMP		-84,858.68	0.00	0.00	0.00	-84,858.68
40	Q	819	1125	00	5020	110	0000	0000	CAMP		21,592.35	0.00	0.00	0.00	21,592.35
40	Q	819	1125	00	7200	110	0000	0000	CAMP		53,487.00	0.00	0.00	0.00	53,487.00
40	Q	819	1125	00	7210	110	0000	0000	CAMP		453.52	0.00	0.00	0.00	453.52
40	Q	819	1125	00	8010	110	0000	0000	CAMP		4,010.34	0.00	0.00	0.00	4,010.34
<hr/>											-5,315.47	0.00	0.00	0.00	-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
<hr/>											0.00	0.00	0.00	0.00	0.00
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<hr/>											-6,169.91	9,419.96	0.00	9,745.55	-5,844.32

Number of Accounts: 12

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