Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1060 00 0000 110 0000 0000	GEN ASB	-62,593.31	14,375.25	0.00	0.00	-76,968.56
40 Q 819 1060 00 5020 110 0000 0000	GEN ASB	29,856.24	0.00	0.00	9,609.72	39,465.96
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	17,523.48	0.00	0.00	0.00	17,523.48
40 Q 819 1060 00 8010 110 0000 0000	GEN ASB	13,415.93	0.00	0.00	3,210.37	16,626.30
40 - --- 1060 110	GEN ASB	-654.08	14,375.25	0.00	12,820.09	-2,209.24
40 Q 819 1125 00 0000 110 0000 0000	CAMP	-89,208.68	2,301.87	0.00	0.00	-91,510.55
40 Q 819 1125 00 5020 110 0000 0000	CAMP	25,577.35	0.00	0.00	1,215.00	26,792.35
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	4,823.12	0.00	0.00	721.87	5,544.99
40 - --- 1125 110	CAMP	-4,867.69	2,301.87	0.00	1,936.87	-5,232.69
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
40 - --- 6510 110	LEUKEMIA & LYMPHOMA	0.00	0.00	0.00	0.00	0.00
40 - --- ---- 110	*CHALLENGER ELEMENTARY	-5,521.77	16,677.12	0.00	14,756.96	-7,441.93
Grand Equity Totals		-5,521.77	16,677.12	0.00	14,756.96	-7,441.93

Number of Accounts: 12

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