

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	--	----	180	----	----	GEN ASB	-19,939.11	7,164.45	0.00	5,240.14	-21,863.42	
										=====	=====	=====	=====	=====	
Grand Equity Totals										-19,939.11	7,164.45	0.00	5,240.14	-21,863.42	

Number of Accounts: 5

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