

						Beginning			Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Expenditures	Balance
102									PATHFINDER KCTR				
40	-	---	1060	--	----	102	----	----	GEN ASB	0.00	11,739.62	3,950.28	-7,789.34
40	-	---	----	--	----	102	----	----	PATHFINDER KINDERGARTEN CENTER	0.00	11,739.62	3,950.28	-7,789.34
=====											=====	=====	=====