

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1060	00	0000	190	0000	0000	GEN ASB		-72,626.34	8,756.25	0.00	0.00	-81,382.59
40	Q	819	1060	00	5020	190	0000	0000	GEN ASB		41,094.17	0.00	0.00	5,388.60	46,482.77
40	Q	819	1060	00	5500	190	0000	0000	GEN ASB		2,430.80	0.00	0.00	0.00	2,430.80
40	Q	819	1060	00	7110	190	0000	0000	GEN ASB		1,874.00	0.00	0.00	0.00	1,874.00
40	Q	819	1060	00	7200	190	0000	0000	GEN ASB		1,666.28	0.00	0.00	0.00	1,666.28
40	Q	819	1060	00	7220	190	0000	0000	GEN ASB		255.00	0.00	0.00	0.00	255.00
40	Q	819	1060	00	8010	190	0000	0000	GEN ASB		12,881.05	0.00	0.00	-418.85	12,462.20
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40	-	---	1060			190			GEN ASB		-12,425.04	8,756.25	0.00	4,969.75	-16,211.54
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40	Q	819	1125	00	0000	190	0000	0000	CAMP		-145,067.00	13,680.00	0.00	0.00	-158,747.00
40	Q	819	1125	00	5020	190	0000	0000	CAMP		2,344.18	0.00	0.00	1,892.21	4,236.39
40	Q	819	1125	00	5500	190	0000	0000	CAMP		1,956.61	0.00	0.00	0.00	1,956.61
40	Q	819	1125	00	7010	190	0000	0000	CAMP		218.45	0.00	0.00	0.00	218.45
40	Q	819	1125	00	7090	190	0000	0000	CAMP		675.41	0.00	0.00	0.00	675.41
40	Q	819	1125	00	7110	190	0000	0000	CAMP		317.18	0.00	0.00	0.00	317.18
40	Q	819	1125	00	7200	190	0000	0000	CAMP		127,089.34	0.00	0.00	10,740.00	137,829.34
40	Q	819	1125	00	7210	190	0000	0000	CAMP		947.48	0.00	0.00	0.00	947.48
40	Q	819	1125	00	8010	190	0000	0000	CAMP		6,880.23	0.00	0.00	-1,147.26	5,732.97
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40	-	---	1125			190			CAMP		-4,638.12	13,680.00	0.00	11,484.95	-6,833.17
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40	Q	819	6036	00	0000	190	0000	0000	RED CROSS		-1,183.75	0.00	0.00	0.00	-1,183.75
40	Q	819	6036	00	7090	190	0000	0000	RED CROSS		1,183.75	0.00	0.00	0.00	1,183.75
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40	-	---	6036			190			RED CROSS		0.00	0.00	0.00	0.00	0.00
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40	-	---	----			190			*COLUMBIA ELEMENTARY		-17,063.16	22,436.25	0.00	16,454.70	-23,044.71
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Grand Equity Totals											-17,063.16	22,436.25	0.00	16,454.70	-23,044.71

Number of Accounts: 18

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