

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	111	0000	0000	GEN	ASB	-100,471.30	19,235.29	0.00	0.00	-119,706.59	
40	Q	819	1060	00	5020	111	0000	0000	GEN	ASB	28,631.17	0.00	0.00	10,831.74	39,462.91	
40	Q	819	1060	00	5500	111	0000	0000	GEN	ASB	7,614.91	0.00	0.00	0.00	7,614.91	
40	Q	819	1060	00	7200	111	0000	0000	GEN	ASB	2,293.00	0.00	0.00	0.00	2,293.00	
40	Q	819	1060	00	7220	111	0000	0000	GEN	ASB	1,050.00	0.00	0.00	0.00	1,050.00	
40	Q	819	1060	00	8010	111	0000	0000	GEN	ASB	28,949.46	0.00	0.00	9,585.43	38,534.89	
40	Q	819	1060	00	9010	111	0000	0000	GEN	ASB	2,157.83	0.00	0.00	0.00	2,157.83	
<hr/>											-29,774.93	19,235.29	0.00	20,417.17	-28,593.05	
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40	Q	819	1125	00	0000	111	0000	0000	CAMP		-78,854.04	0.00	0.00	0.00	-78,854.04	
40	Q	819	1125	00	5020	111	0000	0000	CAMP		42,450.00	0.00	0.00	0.00	42,450.00	
40	Q	819	1125	00	5500	111	0000	0000	CAMP		1,208.42	0.00	0.00	0.00	1,208.42	
40	Q	819	1125	00	7200	111	0000	0000	CAMP		19,908.90	0.00	0.00	0.00	19,908.90	
40	Q	819	1125	00	7220	111	0000	0000	CAMP		12,394.00	0.00	0.00	0.00	12,394.00	
40	Q	819	1125	00	8010	111	0000	0000	CAMP		2,892.72	0.00	0.00	0.00	2,892.72	
<hr/>											0.00	0.00	0.00	0.00	0.00	
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40	Q	819	6036	00	0000	111	0000	0000	RED	CROSS	-2,615.31	0.00	0.00	0.00	-2,615.31	
40	Q	819	6036	00	7090	111	0000	0000	RED	CROSS	2,615.31	0.00	0.00	0.00	2,615.31	
<hr/>											0.00	0.00	0.00	0.00	0.00	
=====											=====					
40	Q	819	6360	00	0000	111	0000	0000	HEIFER	INTERNATIONAL	-1,110.25	0.00	0.00	0.00	-1,110.25	
40	Q	819	6360	00	7090	111	0000	0000	HEIFER	INTERNATIONAL	1,110.25	0.00	0.00	0.00	1,110.25	
<hr/>											0.00	0.00	0.00	0.00	0.00	
=====											=====					
40	Q	819	6705	00	0000	111	0000	0000	PAWS		-489.38	0.00	0.00	0.00	-489.38	
40	Q	819	6705	00	7090	111	0000	0000	PAWS		489.38	0.00	0.00	0.00	489.38	
<hr/>											0.00	0.00	0.00	0.00	0.00	
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<u>Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals	-29,774.93	19,235.29	0.00	20,417.17	-28,593.05

Number of Accounts: 19

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