

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1060	00	0000	111	0000	0000	GEN ASB		-147,247.77	9,938.90	0.00	0.00	-157,186.67
40	Q	819	1060	00	5020	111	0000	0000	GEN ASB		62,538.99	0.00	0.00	8,040.35	70,579.34
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		4,979.00	0.00	0.00	0.00	4,979.00
40	Q	819	1060	00	7210	111	0000	0000	GEN ASB		217.00	0.00	0.00	0.00	217.00
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		47,634.42	0.00	0.00	1,434.80	49,069.22
40	Q	819	1060	00	9010	111	0000	0000	GEN ASB		2,157.83	0.00	0.00	0.00	2,157.83
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40	-	---	1060			111			GEN ASB		-21,055.62	9,938.90	0.00	9,475.15	-21,519.37
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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
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40	-	---	1125			111			CAMP		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
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40	-	---	6036			111			RED CROSS		0.00	0.00	0.00	0.00	0.00
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40	Q	819	6075	00	0000	111	0000	0000	BIG BROTHERS & BIG SISTERS		-507.48	0.00	0.00	0.00	-507.48
40	Q	819	6075	00	7090	111	0000	0000	BIG BROTHERS & BIG SISTERS		507.48	0.00	0.00	0.00	507.48
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40	-	---	6075			111			BIG BROTHERS & BIG SISTERS		0.00	0.00	0.00	0.00	0.00
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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
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40	-	---	6360			111			HEIFER INTERNATIONAL		0.00	0.00	0.00	0.00	0.00
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										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
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
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40	-	---	6705			111			PAWS		0.00	0.00	0.00	0.00	0.00
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40	-	---	----			111			*ENDEAVOUR ELEMENTARY		-21,055.62	9,938.90	0.00	9,475.15	-21,519.37
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Grand Equity Totals											-21,055.62	9,938.90	0.00	9,475.15	-21,519.37

Number of Accounts: 22

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