

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	120	0000	0000	PPSS	GEN ASB	-76,033.07	15,941.39	0.00	0.00	-91,974.46	
40	Q	819	1060	00	5020	120	0000	0000	PPSS	GEN ASB	16,880.68	0.00	0.00	14,175.21	31,055.89	
40	Q	819	1060	00	5500	120	0000	0000	PPSS	GEN ASB	1,251.23	0.00	0.00	0.00	1,251.23	
40	Q	819	1060	00	7200	120	0000	0000	PPSS	GEN ASB	14,095.00	0.00	0.00	0.00	14,095.00	
40	Q	819	1060	00	7220	120	0000	0000	PPSS	GEN ASB	12,917.00	0.00	0.00	0.00	12,917.00	
40	Q	819	1060	00	7900	120	0000	0000	PPSS	GEN ASB	1,481.00	0.00	0.00	0.00	1,481.00	
40	Q	819	1060	00	8010	120	0000	0000	PPSS	GEN ASB	3,690.21	0.00	0.00	1,466.80	5,157.01	
40	Q	819	6176	00	0000	120	0000	0000		DOCTORS WITHOUT BORDERS	-1,304.49	0.00	0.00	0.00	-1,304.49	
40	Q	819	6176	00	7090	120	0000	0000		DOCTORS WITHOUT BORDERS	1,304.49	0.00	0.00	0.00	1,304.49	
40	-	---	----			120				*FAIRMOUNT ELEMENTARY	-25,717.95	15,941.39	0.00	15,642.01	-26,017.33	
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Grand Equity Totals											-25,717.95	15,941.39	0.00	15,642.01	-26,017.33	

Number of Accounts: 9

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