

| Fd T GL | PPSS AA | OBBB LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Expenditures | Ending Balance |
|---------|---------|----------|------|------|----------------------|----------------------|----------|--------------|-------------------|
| 1200 | | | | | FAIRMOUNT ELEMENTARY | | | | |
| 40 - | 1060 -- | ---- | 1200 | ---- | GEN ASB | -28,981.99 | 5,685.00 | 7,955.04 | -26,711.95 |
| 40 - | ---- | -- | 120- | ---- | FAIRMOUNT ELEMENTARY | -28,981.99 | 5,685.00 | 7,955.04 | -26,711.95 |
| | | | | | | ===== | ===== | ===== | ===== |