

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>S555</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending</u>
										<u>Balance</u>			<u>Balance</u>
1410									LAKE STICKNEY				
40	-	---	1060	--	----	1410	----	----	GEN ASB	-2,635.88	5,063.93	3,946.87	-3,752.94
40	-	---	----	--	----	141-	----	----	LAKE STICKNEY ELEMENTARY	-2,635.88	5,063.93	3,946.87	-3,752.94
										=====	=====	=====	=====

Number of Accounts: 2

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