

<u>Fd T GL</u>	<u>PPSS AA OB</u>	<u>BB LLL 4444 5555</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	-3,752.94	3.32	0.00	-3,756.26
40 - - -	-----	---- 141- ----	LAKE STICKNEY ELEMNTARY	-3,752.94	3.32	0.00	-3,756.26
				=====	=====	=====	=====

Number of Accounts: 2

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