

Fd	T	GL	PFSS	AA	OBBS	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	Ending Balance
1410									LAKE STICKNEY				
40	-	---	1060	--	----	1410	----	----	GEN ASB	-3,756.26	6,764.46	5,912.90	-4,607.82
40	-	---	-----	--	----	141-	----	----	LAKE STICKNEY ELEMENTARY	-3,756.26	6,764.46	5,912.90	-4,607.82
										=====	=====	=====	=====

Number of Accounts: 2

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