

Fd T GL	PPSS AA	OBBB 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 *****