

											Beginning					Ending					
											Balance	Revenues	Transfers	Expenditures					Balance		
40	Q	819	1060	00	0000	160	0000	0000	PPSS	GEN ASB	-192,780.83	4,266.64	0.00	23.00					-197,024.47		
40	Q	819	1060	00	5020	160	0000	0000	PPSS	GEN ASB	149,477.19	0.00	0.00	5,222.54					154,699.73		
40	Q	819	1060	00	5500	160	0000	0000	PPSS	GEN ASB	13,052.67	0.00	0.00	0.00					13,052.67		
40	Q	819	1060	00	5990	160	0000	0000	PPSS	GEN ASB	3,066.87	0.00	0.00	0.00					3,066.87		
40	Q	819	1060	00	7020	160	0000	0000	PPSS	GEN ASB	900.00	0.00	0.00	0.00					900.00		
40	Q	819	1060	00	7110	160	0000	0000	PPSS	GEN ASB	1,270.00	0.00	0.00	0.00					1,270.00		
40	Q	819	1060	00	7210	160	0000	0000	PPSS	GEN ASB	279.05	0.00	0.00	0.00					279.05		
40	Q	819	1060	00	7220	160	0000	0000	PPSS	GEN ASB	2,120.25	0.00	0.00	0.00					2,120.25		
40	Q	819	1060	00	8010	160	0000	0000	PPSS	GEN ASB	17,889.97	0.00	0.00	138.66					18,028.63		
-----											-4,724.83	4,266.64	0.00	5,384.20	-----				-3,607.27		
-----																					-----
40	Q	819	1125	00	0000	160	0000	0000	PPSS	CAMP	-97,777.64	117.98	-3,706.19	0.00					-101,601.81		
40	Q	819	1125	00	5020	160	0000	0000	PPSS	CAMP	55,504.06	0.00	0.00	2,660.00					58,164.06		
40	Q	819	1125	00	7200	160	0000	0000	PPSS	CAMP	34,165.00	0.00	0.00	0.00					34,165.00		
40	Q	819	1125	00	8010	160	0000	0000	PPSS	CAMP	7,989.36	0.00	0.00	1,178.56					9,167.92		
-----											-119.22	117.98	-3,706.19	3,838.56	-----				-104.83		
-----																					-----
40	Q	819	1126	00	0000	160	0000	0000	PPSS	CAMP RESERVES	-9,062.19	0.00	3,706.19	0.00					-5,356.00		
-----											-9,062.19	0.00	3,706.19	0.00	-----				-5,356.00		
-----																					-----
40	Q	819	6036	00	0000	160	0000	0000	PPSS	RED CROSS	-1,011.83	0.00	0.00	0.00					-1,011.83		
40	Q	819	6036	00	7090	160	0000	0000	PPSS	RED CROSS	1,011.83	0.00	0.00	0.00					1,011.83		
-----											0.00	0.00	0.00	0.00	-----				0.00		
-----																					-----
40	Q	819	6041	00	0000	160	0000	0000	PPSS	AMERICAN HEART ASSN	-696.00	0.00	0.00	0.00					-696.00		
40	Q	819	6041	00	7090	160	0000	0000	PPSS	AMERICAN HEART ASSN	696.00	0.00	0.00	0.00					696.00		
-----											0.00	0.00	0.00	0.00	-----				0.00		
-----																					-----
40	Q	819	6601	00	0000	160	0000	0000	PPSS	NATIONAL WILDLIFE FEDERATION	-71.62	0.00	0.00	0.00					-71.62		
40	Q	819	6601	00	7090	160	0000	0000	PPSS	NATIONAL WILDLIFE FEDERATION	71.62	0.00	0.00	0.00					71.62		

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	6601	--	----	160	----	----	NATIONAL WILDLIFE FEDERATION	0.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
40	Q	819	6851	00	0000	160	0000	0000	WORLD VISION	-2,037.62	0.00	0.00	0.00	-2,037.62
40	Q	819	6851	00	7090	160	0000	0000	WORLD VISION	2,037.62	0.00	0.00	0.00	2,037.62
										-----	-----	-----	-----	-----
40	-	---	6851	--	----	160	----	----	WORLD VISION	0.00	0.00	0.00	0.00	0.00
										=====	=====	=====	=====	=====
Grand Equity Totals										-13,906.24	4,384.62	0.00	9,222.76	-9,068.10

Number of Accounts: 22

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