

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	160	0000	0000	PPSS	GEN ASB	-197,024.47	2,960.26	2,601.03	0.00	-197,383.70	
40	Q	819	1060	00	5020	160	0000	0000	PPSS	GEN ASB	154,699.73	0.00	0.00	298.23	154,997.96	
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	18,028.63	0.00	0.00	265.63	18,294.26	
<hr/>											-3,607.27	2,960.26	2,601.03	563.86	-3,402.64	
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40	Q	819	1125	00	0000	160	0000	0000	PPSS	CAMP	-101,601.81	2,650.00	-5,286.86	0.00	-109,538.67	
40	Q	819	1125	00	5020	160	0000	0000	PPSS	CAMP	58,164.06	0.00	0.00	5,562.79	63,726.85	
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	9,167.92	0.00	0.00	0.00	9,167.92	
<hr/>											-104.83	2,650.00	-5,286.86	5,562.79	-2,478.90	
=====															=====	
40	Q	819	1126	00	0000	160	0000	0000	PPSS	CAMP RESERVES	-5,356.00	0.00	2,685.83	0.00	-2,670.17	
<hr/>											-5,356.00	0.00	2,685.83	0.00	-2,670.17	
=====															=====	
40	Q	819	1128	00	0000	160	0000	0000	PPSS	DESTINATION IMAGINATION	0.00	23,533.43	0.00	3,015.55	-20,517.88	
40	Q	819	1128	00	5020	160	0000	0000	PPSS	DESTINATION IMAGINATION	0.00	0.00	0.00	3,144.56	3,144.56	
40	Q	819	1128	00	7220	160	0000	0000	PPSS	DESTINATION IMAGINATION	0.00	0.00	0.00	1,388.00	1,388.00	
40	Q	819	1128	00	8010	160	0000	0000	PPSS	DESTINATION IMAGINATION	0.00	0.00	0.00	15,770.00	15,770.00	
<hr/>											0.00	23,533.43	0.00	23,318.11	-215.32	
=====															=====	
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	
<hr/>											0.00	0.00	0.00	0.00	0.00	
=====															=====	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	6041	00	0000	160	0000	0000	AMERICAN HEART ASSN		-696.00	0.00	0.00	0.00	-696.00
40	Q	819	6041	00	7090	160	0000	0000	AMERICAN HEART ASSN		696.00	0.00	0.00	0.00	696.00
-----											0.00	0.00	0.00	0.00	0.00
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40	Q	819	6601	00	0000	160	0000	0000	NATIONAL WILDLIFE FEDERATION		-71.62	0.00	0.00	0.00	-71.62
40	Q	819	6601	00	7090	160	0000	0000	NATIONAL WILDLIFE FEDERATION		71.62	0.00	0.00	0.00	71.62
-----											0.00	0.00	0.00	0.00	0.00
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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
-----											0.00	0.00	0.00	0.00	0.00
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Grand Equity Totals											-9,068.10	29,143.69	0.00	29,444.76	-8,767.03

Number of Accounts: 26

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