

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	140	0000	0000	GEN ASB		-80,320.25	10,597.83	0.00	0.00	-90,918.08	
40	Q	819	1060	00	5020	140	0000	0000	GEN ASB		45,349.93	0.00	0.00	10,677.35	56,027.28	
40	Q	819	1060	00	5500	140	0000	0000	GEN ASB		8,774.72	0.00	0.00	0.00	8,774.72	
40	Q	819	1060	00	7200	140	0000	0000	GEN ASB		395.10	0.00	0.00	0.00	395.10	
40	Q	819	1060	00	7220	140	0000	0000	GEN ASB		1,239.00	0.00	0.00	0.00	1,239.00	
40	Q	819	1060	00	8010	140	0000	0000	GEN ASB		2,786.38	0.00	0.00	218.28	3,004.66	
40 - --- 1060 -- ---- 140 ---- ---- GEN ASB											-21,775.12	10,597.83	0.00	10,895.63	-21,477.32	
=====											=====	=====	=====	=====	=====	
40	Q	819	1605	00	0000	140	0000	0000	BOOK FAIRS		-16,102.44	0.00	0.00	0.00	-16,102.44	
40	Q	819	1605	00	5020	140	0000	0000	BOOK FAIRS		15,694.70	0.00	0.00	0.00	15,694.70	
40	Q	819	1605	00	5500	140	0000	0000	BOOK FAIRS		407.74	0.00	0.00	0.00	407.74	
40 - --- 1605 -- ---- 140 ---- ---- BOOK FAIRS											0.00	0.00	0.00	0.00	0.00	
=====											=====	=====	=====	=====	=====	
40	Q	819	6036	00	0000	140	0000	0000	RED CROSS		-2,352.11	0.00	0.00	0.00	-2,352.11	
40	Q	819	6036	00	5020	140	0000	0000	RED CROSS		59.59	0.00	0.00	0.00	59.59	
40	Q	819	6036	00	7090	140	0000	0000	RED CROSS		2,292.19	0.00	0.00	0.00	2,292.19	
40 - --- 6036 -- ---- 140 ---- ---- RED CROSS											-0.33	0.00	0.00	0.00	-0.33	
=====											=====	=====	=====	=====	=====	
Grand Equity Totals											-21,775.45	10,597.83	0.00	10,895.63	-21,477.65	

Number of Accounts: 12

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