

											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		-104,212.42	21,504.73	0.00	0.00	-125,717.15	
40	Q	819	1060	00	5020	140	0000	0000	GEN ASB		69,160.96	0.00	0.00	16,007.36	85,168.32	
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	7090	140	0000	0000	GEN ASB		0.00	0.00	0.00	91.83	91.83	
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		3,404.25	0.00	0.00	203.66	3,607.91	
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40	-	---	1060	--	----	140	----	----	GEN ASB		-21,238.39	21,504.73	0.00	16,302.85	-26,440.27	
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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	
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40	-	---	1605	--	----	140	----	----	BOOK FAIRS		0.00	0.00	0.00	0.00	0.00	
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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	
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40	-	---	6036	--	----	140	----	----	RED CROSS		-0.33	0.00	0.00	0.00	-0.33	
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Grand Equity Totals											-21,238.72	21,504.73	0.00	16,302.85	-26,440.60	

Number of Accounts: 13

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