

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1060	00	0000	130	0000	0000	GEN ASB		-103,113.95	15,319.56	0.00	0.00	-118,433.51
40	Q	819	1060	00	5020	130	0000	0000	GEN ASB		56,597.77	0.00	0.00	11,218.49	67,816.26
40	Q	819	1060	00	5350	130	0000	0000	GEN ASB		6.11	0.00	0.00	0.00	6.11
40	Q	819	1060	00	5500	130	0000	0000	GEN ASB		4,798.93	0.00	0.00	0.00	4,798.93
40	Q	819	1060	00	7110	130	0000	0000	GEN ASB		295.00	0.00	0.00	0.00	295.00
40	Q	819	1060	00	7200	130	0000	0000	GEN ASB		2,039.00	0.00	0.00	577.00	2,616.00
40	Q	819	1060	00	7220	130	0000	0000	GEN ASB		250.25	0.00	0.00	0.00	250.25
40	Q	819	1060	00	8010	130	0000	0000	GEN ASB		12,488.21	0.00	0.00	5,855.13	18,343.34
<hr/>											-26,638.68	15,319.56	0.00	17,650.62	-24,307.62
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40	Q	819	1125	00	0000	130	0000	0000	CAMP		-19,375.69	0.00	0.00	0.00	-19,375.69
40	Q	819	1125	00	5020	130	0000	0000	CAMP		1,355.59	0.00	0.00	0.00	1,355.59
40	Q	819	1125	00	7200	130	0000	0000	CAMP		15,505.50	0.00	0.00	0.00	15,505.50
40	Q	819	1125	00	8010	130	0000	0000	CAMP		2,514.60	0.00	0.00	0.00	2,514.60
<hr/>											0.00	0.00	0.00	0.00	0.00
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40	Q	819	6036	00	0000	130	0000	0000	RED CROSS		-180.90	71.33	0.00	0.00	-252.23
40	Q	819	6036	00	7090	130	0000	0000	RED CROSS		180.90	0.00	0.00	71.33	252.23
<hr/>											0.00	71.33	0.00	71.33	0.00
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40	Q	819	6705	00	0000	130	0000	0000	PAWS		0.00	124.23	0.00	0.00	-124.23
40	Q	819	6705	00	7090	130	0000	0000	PAWS		0.00	0.00	0.00	124.23	124.23
<hr/>											0.00	124.23	0.00	124.23	0.00
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<hr/>											-26,638.68	15,515.12	0.00	17,846.18	-24,307.62

Number of Accounts: 16

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