

											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		-118,433.51	17,114.15	0.00	451.00	-135,096.66
40	Q	819	1060	00	5020	130	0000	0000	GEN ASB		67,816.26	0.00	0.00	10,468.23	78,284.49
40	Q	819	1060	00	5350	130	0000	0000	GEN ASB		6.11	0.00	0.00	5.75	11.86
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		2,616.00	0.00	0.00	0.00	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		18,343.34	0.00	0.00	6,558.33	24,901.67
-----											-24,307.62	17,114.15	0.00	17,483.31	-23,938.46
=====															
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
-----											0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	6036	00	0000	130	0000	0000	RED CROSS		-252.23	0.00	0.00	0.00	-252.23
40	Q	819	6036	00	7090	130	0000	0000	RED CROSS		252.23	0.00	0.00	128.50	380.73
-----											0.00	0.00	0.00	128.50	128.50
=====															
40	Q	819	6705	00	0000	130	0000	0000	PAWS		-124.23	0.00	0.00	0.00	-124.23
40	Q	819	6705	00	7090	130	0000	0000	PAWS		124.23	0.00	0.00	0.00	124.23
-----											0.00	0.00	0.00	0.00	0.00
=====															
Grand Equity Totals											-24,307.62	17,114.15	0.00	17,611.81	-23,809.96

Number of Accounts: 16

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