

| | | | | | | | | | | | 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 | | -135,096.66 | 7,763.48 | 128.50 | -44.00 | -142,775.64 | |
| 40 | Q | 819 | 1060 | 00 | 5020 | 130 | 0000 | 0000 | GEN ASB | | 78,284.49 | 0.00 | 0.00 | 3,349.21 | 81,633.70 | |
| 40 | Q | 819 | 1060 | 00 | 5350 | 130 | 0000 | 0000 | GEN ASB | | 11.86 | 0.00 | 0.00 | 0.00 | 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 | 400.00 | 3,016.00 | |
| 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 | | 24,901.67 | 0.00 | 0.00 | 5,463.44 | 30,365.11 | |
| <hr/> | | | | | | | | | | | -23,938.46 | 7,763.48 | 128.50 | 9,168.65 | -22,404.79 | |
| <hr/> | | | | | | | | | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 6036 | 00 | 0000 | 130 | 0000 | 0000 | RED CROSS | | -252.23 | 0.00 | -128.50 | 0.00 | -380.73 | |
| 40 | Q | 819 | 6036 | 00 | 7090 | 130 | 0000 | 0000 | RED CROSS | | 380.73 | 0.00 | 0.00 | 0.00 | 380.73 | |
| <hr/> | | | | | | | | | | | 128.50 | 0.00 | -128.50 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
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| <hr/> | | | | | | | | | | | -23,809.96 | 7,763.48 | 0.00 | 9,168.65 | -22,404.79 | |

Number of Accounts: 16

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