

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	170	0000	0000	GEN	ASB	-116,911.01	19,452.28	0.00	0.00	-136,363.29	
40	Q	819	1060	00	5020	170	0000	0000	GEN	ASB	70,465.34	0.00	0.00	8,164.49	78,629.83	
40	Q	819	1060	00	5500	170	0000	0000	GEN	ASB	3,979.00	0.00	0.00	0.00	3,979.00	
40	Q	819	1060	00	5990	170	0000	0000	GEN	ASB	620.70	0.00	0.00	0.00	620.70	
40	Q	819	1060	00	7110	170	0000	0000	GEN	ASB	750.00	0.00	0.00	0.00	750.00	
40	Q	819	1060	00	7200	170	0000	0000	GEN	ASB	422.50	0.00	0.00	0.00	422.50	
40	Q	819	1060	00	7220	170	0000	0000	GEN	ASB	260.00	0.00	0.00	0.00	260.00	
40	Q	819	1060	00	8010	170	0000	0000	GEN	ASB	26,964.03	0.00	0.00	4,133.99	31,098.02	
<hr/>											-13,449.44	19,452.28	0.00	12,298.48	-20,603.24	
=====											=====	=====	=====	=====	=====	
40	Q	819	6036	00	0000	170	0000	0000	RED	CROSS	-2,386.00	0.00	0.00	0.00	-2,386.00	
40	Q	819	6036	00	7090	170	0000	0000	RED	CROSS	2,386.00	0.00	0.00	0.00	2,386.00	
<hr/>											0.00	0.00	0.00	0.00	0.00	
=====											=====	=====	=====	=====	=====	
<hr/>											-13,449.44	19,452.28	0.00	12,298.48	-20,603.24	

Number of Accounts: 10

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