Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40 Q 819 1060 00 0000 170 0000 0000 GEN ASB	-136,363.29	19,117.47	0.00	0.00	-155,480.76
40 Q 819 1060 00 5020 170 0000 0000 GEN ASB	78,629.83	0.00	0.00	9,024.22	87,654.05
40 Q 819 1060 00 5350 170 0000 0000 GEN ASB	0.00	0.00	0.00	67.56	67.56
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	725.00	1,147.50
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	31,098.02	0.00	0.00	1,248.64	32,346.66
40 - --- 1060 170 GEN ASB	-20,603.24	19,117.47	0.00	11,065.42	-28,655.29
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
40 - --- 6036 170 RED CROSS	0.00	0.00	0.00	0.00	0.00
40 - --- ---- 170 *PICNIC POINT ELEMENTARY	-20,603.24	19,117.47	0.00	11,065.42	-28,655.29
Grand Equity Totals	-20,603.24	19,117.47	0.00	11,065.42	-28,655.29

Number of Accounts: 11

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