

											Beginning				Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	210	0000	0000	PPSS	ANNUAL	-87,565.74	13,547.00	-2,172.90	0.00	-103,285.64
40	Q	819	1010	00	5020	210	0000	0000	PPSS	ANNUAL	43,401.88	0.00	0.00	969.49	44,371.37
40	Q	819	1010	00	5990	210	0000	0000	PPSS	ANNUAL	4,629.32	0.00	0.00	0.00	4,629.32
40	Q	819	1010	00	7010	210	0000	0000	PPSS	ANNUAL	278.13	0.00	0.00	0.00	278.13
40	Q	819	1010	00	7200	210	0000	0000	PPSS	ANNUAL	36,329.31	0.00	0.00	16,296.81	52,626.12
40 - --- 1010 210 ANNUAL											-2,927.10	13,547.00	-2,172.90	17,266.30	-1,380.70
=====											=====	=====	=====	=====	=====
40	Q	819	1060	00	0000	210	0000	0000	GEN ASB	GEN ASB	-273,002.60	54,093.54	30,000.00	0.00	-297,096.14
40	Q	819	1060	00	5020	210	0000	0000	GEN ASB	GEN ASB	147,383.18	0.00	0.00	42,491.55	189,874.73
40	Q	819	1060	00	5350	210	0000	0000	GEN ASB	GEN ASB	20.98	0.00	0.00	45.74	66.72
40	Q	819	1060	00	5500	210	0000	0000	GEN ASB	GEN ASB	14,431.41	0.00	0.00	0.00	14,431.41
40	Q	819	1060	00	5880	210	0000	0000	GEN ASB	GEN ASB	221.91	0.00	0.00	136.96	358.87
40	Q	819	1060	00	5990	210	0000	0000	GEN ASB	GEN ASB	1,110.83	0.00	0.00	0.00	1,110.83
40	Q	819	1060	00	7020	210	0000	0000	GEN ASB	GEN ASB	0.00	0.00	0.00	60.00	60.00
40	Q	819	1060	00	7110	210	0000	0000	GEN ASB	GEN ASB	3,330.00	0.00	0.00	0.00	3,330.00
40	Q	819	1060	00	7200	210	0000	0000	GEN ASB	GEN ASB	28,465.12	0.00	0.00	5,263.11	33,728.23
40	Q	819	1060	00	7210	210	0000	0000	GEN ASB	GEN ASB	268.58	0.00	0.00	292.11	560.69
40	Q	819	1060	00	7220	210	0000	0000	GEN ASB	GEN ASB	4,887.75	0.00	0.00	2,746.00	7,633.75
40	Q	819	1060	00	8010	210	0000	0000	GEN ASB	GEN ASB	2,823.18	0.00	0.00	3,270.22	6,093.40
40 - --- 1060 210 GEN ASB											-70,059.66	54,093.54	30,000.00	54,305.69	-39,847.51
=====											=====	=====	=====	=====	=====
40	Q	819	1130	00	0000	210	0000	0000	STUDENT STORE	STUDENT STORE	-164,493.28	11,010.50	4,429.09	0.00	-171,074.69
40	Q	819	1130	00	5020	210	0000	0000	STUDENT STORE	STUDENT STORE	112,722.34	0.00	0.00	13,909.28	126,631.62
40	Q	819	1130	00	5500	210	0000	0000	STUDENT STORE	STUDENT STORE	2,895.29	0.00	0.00	0.00	2,895.29
40	Q	819	1130	00	5990	210	0000	0000	STUDENT STORE	STUDENT STORE	2,187.99	0.00	0.00	0.00	2,187.99
40 - --- 1130 210 STUDENT STORE											-46,687.66	11,010.50	4,429.09	13,909.28	-39,359.79
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40	Q	819	1500	00	0000	210	0000	0000	WEB	WEB	-13,808.57	1,560.00	-1,716.39	0.00	-17,084.96
40	Q	819	1500	00	5020	210	0000	0000	WEB	WEB	3,941.84	0.00	0.00	479.34	4,421.18
40	Q	819	1500	00	5350	210	0000	0000	WEB	WEB	111.35	0.00	0.00	17.59	128.94
40	Q	819	1500	00	5500	210	0000	0000	WEB	WEB	1,368.80	0.00	0.00	0.00	1,368.80
40	Q	819	1500	00	7110	210	0000	0000	WEB	WEB	1,600.00	0.00	0.00	0.00	1,600.00
40	Q	819	1500	00	7200	210	0000	0000	WEB	WEB	3,925.80	0.00	0.00	2,000.00	5,925.80
40	Q	819	1500	00	7220	210	0000	0000	WEB	WEB	1,600.00	0.00	0.00	0.00	1,600.00

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1500	00	8010	210	0000	0000	WEB		46.48	0.00	0.00	19.92	66.40
40	-	---	1500			210			WEB		-1,214.30	1,560.00	-1,716.39	2,516.85	-1,973.84
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40	Q	819	2020	00	0000	210	0000	0000	BBALL B		-3,603.82	276.25	0.00	0.00	-3,880.07
40	Q	819	2020	00	5020	210	0000	0000	BBALL B		1,099.53	0.00	0.00	803.77	1,903.30
40	-	---	2020			210			BBALL B		-2,504.29	276.25	0.00	803.77	-1,976.77
=====															
40	Q	819	2030	00	0000	210	0000	0000	BBALL G		-6,103.07	310.75	-1,034.00	0.00	-7,447.82
40	Q	819	2030	00	5020	210	0000	0000	BBALL G		5,399.80	0.00	0.00	537.39	5,937.19
40	-	---	2030			210			BBALL G		-703.27	310.75	-1,034.00	537.39	-1,510.63
=====															
40	Q	819	2050	00	0000	210	0000	0000	X-COUNTRY		-645.00	0.00	-620.00	0.00	-1,265.00
40	Q	819	2050	00	5020	210	0000	0000	X-COUNTRY		140.61	0.00	0.00	0.00	140.61
40	Q	819	2050	00	7220	210	0000	0000	X-COUNTRY		15.00	0.00	0.00	0.00	15.00
40	-	---	2050			210			X-COUNTRY		-489.39	0.00	-620.00	0.00	-1,109.39
=====															
40	Q	819	2060	00	0000	210	0000	0000	FOOTBALL		-4,695.93	448.00	-465.00	0.00	-5,608.93
40	Q	819	2060	00	5020	210	0000	0000	FOOTBALL		1,487.44	0.00	0.00	1,475.90	2,963.34
40	Q	819	2060	00	5500	210	0000	0000	FOOTBALL		53.47	0.00	0.00	0.00	53.47
40	-	---	2060			210			FOOTBALL		-3,155.02	448.00	-465.00	1,475.90	-2,592.12
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40	Q	819	2070	00	0000	210	0000	0000	GEN ATHLETICS		-23,408.42	0.00	-6,703.80	0.00	-30,112.22
40	Q	819	2070	00	5020	210	0000	0000	GEN ATHLETICS		6,073.01	0.00	0.00	231.87	6,304.88
40	Q	819	2070	00	5500	210	0000	0000	GEN ATHLETICS		32.81	0.00	0.00	0.00	32.81
40	Q	819	2070	00	7020	210	0000	0000	GEN ATHLETICS		2,832.40	0.00	0.00	896.53	3,728.93
40	Q	819	2070	00	7810	210	0000	0000	GEN ATHLETICS		13,174.00	0.00	0.00	1,439.10	14,613.10
40	-	---	2070			210			GEN ATHLETICS		-1,296.20	0.00	-6,703.80	2,567.50	-5,432.50
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											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	2140	00	0000	210	0000	0000	SOFTBALL		-3,658.74	310.00	0.00	0.00	-3,968.74	
40	Q	819	2140	00	5020	210	0000	0000	SOFTBALL		831.94	0.00	0.00	475.97	1,307.91	
40	Q	819	2140	00	5500	210	0000	0000	SOFTBALL		950.87	0.00	0.00	0.00	950.87	
-----											-1,875.93	310.00	0.00	475.97	-1,709.96	
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40	Q	819	2156	00	0000	210	0000	0000	SWIM COED		-7,278.86	0.00	0.00	0.00	-7,278.86	
40	Q	819	2156	00	5020	210	0000	0000	SWIM COED		6,001.39	0.00	0.00	618.04	6,619.43	
40	Q	819	2156	00	5500	210	0000	0000	SWIM COED		659.00	0.00	0.00	0.00	659.00	
-----											-618.47	0.00	0.00	618.04	-0.43	
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40	Q	819	2176	00	0000	210	0000	0000	TRACK COED		-10,367.40	1,411.75	-1,450.00	0.00	-13,229.15	
40	Q	819	2176	00	5020	210	0000	0000	TRACK COED		10,213.33	0.00	0.00	2,143.79	12,357.12	
40	Q	819	2176	00	5500	210	0000	0000	TRACK COED		112.94	0.00	0.00	0.00	112.94	
-----											-41.13	1,411.75	-1,450.00	2,143.79	-759.09	
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40	Q	819	2185	00	0000	210	0000	0000	VOLLEYBALL		-6,223.73	576.25	-537.00	0.00	-7,336.98	
40	Q	819	2185	00	5020	210	0000	0000	VOLLEYBALL		4,719.17	0.00	0.00	1,331.86	6,051.03	
40	Q	819	2185	00	5500	210	0000	0000	VOLLEYBALL		71.06	0.00	0.00	0.00	71.06	
-----											-1,433.50	576.25	-537.00	1,331.86	-1,214.89	
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40	Q	819	2190	00	0000	210	0000	0000	ATHLETICS		-10,546.75	0.00	-1,325.00	0.00	-11,871.75	
40	Q	819	2190	00	5020	210	0000	0000	ATHLETICS		8,875.58	0.00	0.00	879.68	9,755.26	
40	Q	819	2190	00	5500	210	0000	0000	ATHLETICS		709.75	0.00	0.00	0.00	709.75	
40	Q	819	2190	00	7010	210	0000	0000	ATHLETICS		163.20	0.00	0.00	0.00	163.20	
40	Q	819	2190	00	7810	210	0000	0000	ATHLETICS		274.00	0.00	0.00	0.00	274.00	
-----											-524.22	0.00	-1,325.00	879.68	-969.54	
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40	Q	819	3005	00	0000	210	0000	0000	8TH GRADE		-9,558.37	0.00	-2,100.00	0.00	-11,658.37	
40	Q	819	3005	00	5020	210	0000	0000	8TH GRADE		6,585.84	0.00	0.00	1,184.27	7,770.11	
40	Q	819	3005	00	5500	210	0000	0000	8TH GRADE		564.40	0.00	0.00	0.00	564.40	

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	3005	00	7200	210	0000	0000	8TH GRADE		2,305.61	0.00	0.00	400.00	2,705.61	
40	Q	819	3005	00	7210	210	0000	0000	8TH GRADE		54.75	0.00	0.00	0.00	54.75	
40	Q	819	3005	00	8010	210	0000	0000	8TH GRADE		5.00	0.00	0.00	12.07	17.07	
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40	Q	819	4001	00	0000	210	0000	0000	6TH GRADE ACTIVITY		-1,385.00	0.00	-500.00	0.00	-1,885.00	
40	Q	819	4001	00	7200	210	0000	0000	6TH GRADE ACTIVITY		385.00	0.00	0.00	0.00	385.00	
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40	Q	819	4010	00	0000	210	0000	0000	BAND		-17,425.34	1,000.00	-500.00	0.00	-18,925.34	
40	Q	819	4010	00	5020	210	0000	0000	BAND		3,903.46	0.00	0.00	2,375.90	6,279.36	
40	Q	819	4010	00	5500	210	0000	0000	BAND		853.42	0.00	0.00	0.00	853.42	
40	Q	819	4010	00	7220	210	0000	0000	BAND		1,815.00	0.00	0.00	490.00	2,305.00	
40	Q	819	4010	00	8010	210	0000	0000	BAND		6,424.48	0.00	0.00	1,727.76	8,152.24	
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40	Q	819	4031	00	0000	210	0000	0000	BUILDER'S CLUB		-4,157.41	0.00	0.00	0.00	-4,157.41	
40	Q	819	4031	00	5020	210	0000	0000	BUILDER'S CLUB		2,377.62	0.00	0.00	0.00	2,377.62	
40	Q	819	4031	00	5880	210	0000	0000	BUILDER'S CLUB		1,586.00	0.00	0.00	0.00	1,586.00	
40	Q	819	4031	00	7020	210	0000	0000	BUILDER'S CLUB		139.50	0.00	0.00	0.00	139.50	
40	Q	819	4031	00	8010	210	0000	0000	BUILDER'S CLUB		54.29	0.00	0.00	0.00	54.29	
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40	Q	819	4040	00	0000	210	0000	0000	COMPUTER CLUB		-367.00	0.00	-5.00	0.00	-372.00	
40	Q	819	4040	00	5020	210	0000	0000	COMPUTER CLUB		17.18	0.00	0.00	0.00	17.18	
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40	Q	819	4070	00	0000	210	0000	0000	DRAMA		-8,036.27	0.00	0.00	0.00	-8,036.27	
40	Q	819	4070	00	5020	210	0000	0000	DRAMA		1,686.04	0.00	0.00	0.00	1,686.04	
40	Q	819	4070	00	5350	210	0000	0000	DRAMA		57.73	0.00	0.00	0.00	57.73	

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	4070	00	7090	210	0000	0000	DRAMA		192.50	0.00	0.00	0.00	192.50	
40	Q	819	4070	00	7110	210	0000	0000	DRAMA		6,100.00	0.00	0.00	0.00	6,100.00	
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40	Q	819	4140	00	0000	210	0000	0000	GEN CLUBS		-1,021.53	0.00	0.00	0.00	-1,021.53	
40	Q	819	4140	00	5020	210	0000	0000	GEN CLUBS		111.87	0.00	0.00	0.00	111.87	
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40	Q	819	4165	00	0000	210	0000	0000	HONOR AWARDS		-9,642.53	0.00	-1,700.00	0.00	-11,342.53	
40	Q	819	4165	00	5020	210	0000	0000	HONOR AWARDS		8,042.71	0.00	0.00	273.00	8,315.71	
40	Q	819	4165	00	5500	210	0000	0000	HONOR AWARDS		371.98	0.00	0.00	0.00	371.98	
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40	Q	819	4170	00	0000	210	0000	0000	HONOR SOCIETY		-4,149.32	830.00	0.00	0.00	-4,979.32	
40	Q	819	4170	00	5020	210	0000	0000	HONOR SOCIETY		2,608.24	0.00	0.00	784.04	3,392.28	
40	Q	819	4170	00	5500	210	0000	0000	HONOR SOCIETY		533.35	0.00	0.00	0.00	533.35	
40	Q	819	4170	00	5880	210	0000	0000	HONOR SOCIETY		612.00	0.00	0.00	0.00	612.00	
40	Q	819	4170	00	8010	210	0000	0000	HONOR SOCIETY		21.96	0.00	0.00	20.95	42.91	
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40	Q	819	4185	00	0000	210	0000	0000	PEP/DRILL TEAM		-5,560.88	0.00	-3,400.00	0.00	-8,960.88	
40	Q	819	4185	00	5020	210	0000	0000	PEP/DRILL TEAM		2,394.76	0.00	0.00	5,011.18	7,405.94	
40	Q	819	4185	00	5500	210	0000	0000	PEP/DRILL TEAM		1,507.05	0.00	0.00	0.00	1,507.05	
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40	Q	819	4200	00	0000	210	0000	0000	CHOIR		-17,537.14	2,149.65	-3,000.00	0.00	-22,686.79	
40	Q	819	4200	00	5020	210	0000	0000	CHOIR		1,523.25	0.00	0.00	453.98	1,977.23	
40	Q	819	4200	00	5500	210	0000	0000	CHOIR		326.35	0.00	0.00	0.00	326.35	
40	Q	819	4200	00	7200	210	0000	0000	CHOIR		1,905.75	0.00	0.00	0.00	1,905.75	
40	Q	819	4200	00	7220	210	0000	0000	CHOIR		9,207.07	0.00	0.00	2,030.00	11,237.07	

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4200	00	8010	210	0000	0000	CHOIR	3,900.35	0.00	0.00	1,212.42	5,112.77
40	-	---	4200			210			CHOIR	-674.37	2,149.65	-3,000.00	3,696.40	-2,127.62
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40	Q	819	4206	00	0000	210	0000	0000	MANGA CLUB	-1,311.48	249.75	0.00	0.00	-1,561.23
40	Q	819	4206	00	5020	210	0000	0000	MANGA CLUB	376.34	0.00	0.00	448.07	824.41
40	Q	819	4206	00	5350	210	0000	0000	MANGA CLUB	196.69	0.00	0.00	68.59	265.28
40	Q	819	4206	00	7220	210	0000	0000	MANGA CLUB	280.00	0.00	0.00	0.00	280.00
40	Q	819	4206	00	8010	210	0000	0000	MANGA CLUB	170.00	0.00	0.00	0.00	170.00
40	-	---	4206			210			MANGA CLUB	-288.45	249.75	0.00	516.66	-21.54
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40	Q	819	4225	00	0000	210	0000	0000	ORCHESTRA	-18,802.50	4,041.65	-2,300.00	0.00	-25,144.15
40	Q	819	4225	00	5020	210	0000	0000	ORCHESTRA	-349.27	0.00	0.00	630.48	281.21
40	Q	819	4225	00	5500	210	0000	0000	ORCHESTRA	389.34	0.00	0.00	0.00	389.34
40	Q	819	4225	00	7200	210	0000	0000	ORCHESTRA	2,841.25	0.00	0.00	0.00	2,841.25
40	Q	819	4225	00	7220	210	0000	0000	ORCHESTRA	11,104.93	0.00	0.00	3,780.50	14,885.43
40	Q	819	4225	00	7900	210	0000	0000	ORCHESTRA	1,123.10	0.00	0.00	0.00	1,123.10
40	Q	819	4225	00	8010	210	0000	0000	ORCHESTRA	2,922.93	0.00	0.00	2,475.49	5,398.42
40	-	---	4225			210			ORCHESTRA	-770.22	4,041.65	-2,300.00	6,886.47	-225.40
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40	Q	819	4250	00	0000	210	0000	0000	SPIRIT CLUB	-150.00	0.00	0.00	0.00	-150.00
40	-	---	4250			210			SPIRIT CLUB	-150.00	0.00	0.00	0.00	-150.00
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40	Q	819	4275	00	0000	210	0000	0000	SOCCER CLUB	-1,103.45	0.00	0.00	0.00	-1,103.45
40	Q	819	4275	00	5020	210	0000	0000	SOCCER CLUB	25.00	0.00	0.00	0.00	25.00
40	Q	819	4275	00	5500	210	0000	0000	SOCCER CLUB	254.95	0.00	0.00	0.00	254.95
40	Q	819	4275	00	8010	210	0000	0000	SOCCER CLUB	323.50	0.00	0.00	0.00	323.50
40	-	---	4275			210			SOCCER CLUB	-500.00	0.00	0.00	0.00	-500.00
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40	Q	819	4289	00	0000	210	0000	0000	RADIO CONTROL CAR CLUB	-58.97	0.00	0.00	0.00	-58.97
40	Q	819	4289	00	5020	210	0000	0000	RADIO CONTROL CAR CLUB	58.97	0.00	0.00	0.00	58.97

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending
											Balance				Balance
40	-	---	4289				210			RADIO CONTROL CAR CLUB	0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	4295	00	0000	210	0000	0000		TECHNOLOGY CLUB	-1,983.44	0.00	-1,500.00	0.00	-3,483.44
40	Q	819	4295	00	5020	210	0000	0000		TECHNOLOGY CLUB	1,885.94	0.00	0.00	997.30	2,883.24
40	Q	819	4295	00	7220	210	0000	0000		TECHNOLOGY CLUB	0.00	0.00	0.00	449.40	449.40
=====															
40	-	---	4295				210			TECHNOLOGY CLUB	-97.50	0.00	-1,500.00	1,446.70	-150.80
=====															
40	Q	819	4400	00	0000	210	0000	0000		ART CLUB	-767.23	0.00	-300.00	0.00	-1,067.23
40	Q	819	4400	00	5020	210	0000	0000		ART CLUB	733.45	0.00	0.00	0.00	733.45
40	Q	819	4400	00	5500	210	0000	0000		ART CLUB	32.78	0.00	0.00	0.00	32.78
=====															
40	-	---	4400				210			ART CLUB	-1.00	0.00	-300.00	0.00	-301.00
=====															
40	Q	819	4445	00	0000	210	0000	0000		GOURMET LIVING	-4,205.37	95.25	-900.00	0.00	-5,200.62
40	Q	819	4445	00	5020	210	0000	0000		GOURMET LIVING	3,947.63	0.00	0.00	931.45	4,879.08
40	Q	819	4445	00	5500	210	0000	0000		GOURMET LIVING	72.50	0.00	0.00	0.00	72.50
=====															
40	-	---	4445				210			GOURMET LIVING	-185.24	95.25	-900.00	931.45	-249.04
=====															
40	Q	819	4460	00	0000	210	0000	0000		HOPE CLUB	-14,918.35	1,969.00	-2,200.00	0.00	-19,087.35
40	Q	819	4460	00	5020	210	0000	0000		HOPE CLUB	10,638.24	0.00	0.00	3,867.21	14,505.45
40	Q	819	4460	00	5040	210	0000	0000		HOPE CLUB	26.40	0.00	0.00	0.00	26.40
40	Q	819	4460	00	5350	210	0000	0000		HOPE CLUB	0.00	0.00	0.00	44.60	44.60
40	Q	819	4460	00	5500	210	0000	0000		HOPE CLUB	778.80	0.00	0.00	0.00	778.80
40	Q	819	4460	00	5630	210	0000	0000		HOPE CLUB	202.90	0.00	0.00	0.00	202.90
40	Q	819	4460	00	7010	210	0000	0000		HOPE CLUB	1,057.34	0.00	0.00	0.00	1,057.34
40	Q	819	4460	00	7040	210	0000	0000		HOPE CLUB	147.50	0.00	0.00	0.00	147.50
40	Q	819	4460	00	7090	210	0000	0000		HOPE CLUB	1,050.00	0.00	0.00	288.75	1,338.75
40	Q	819	4460	00	7200	210	0000	0000		HOPE CLUB	421.84	0.00	0.00	0.00	421.84
=====															
40	-	---	4460				210			HOPE CLUB	-595.33	1,969.00	-2,200.00	4,200.56	-563.77
=====															
40	Q	819	6036	00	0000	210	0000	0000		RED CROSS	-483.34	0.00	0.00	0.00	-483.34

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	6036	00	7090	210	0000	0000	RED CROSS	482.34	0.00	0.00	0.00	482.34
40	-	---	6036			210			RED CROSS	-1.00	0.00	0.00	0.00	-1.00
=====										=====	=====	=====	=====	=====
40	Q	819	6851	00	0000	210	0000	0000	WORLD VISION	-1,061.49	0.00	0.00	0.00	-1,061.49
40	Q	819	6851	00	7090	210	0000	0000	WORLD VISION	1,061.49	0.00	0.00	0.00	1,061.49
40	-	---	6851			210			WORLD VISION	0.00	0.00	0.00	0.00	0.00
=====										=====	=====	=====	=====	=====
Grand Equity Totals										-146,785.16	93,879.34	0.00	128,789.43	-111,875.07

Number of Accounts: 147

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