

		Beginning				Ending
Fd	T GL	Balance	Revenues	Transfers	Expenditures	Balance
40						
819						
40	Q 819	-73,340.98	21,533.30	-300.00	51,190.27	-43,984.01
40	Q 819	-73,340.98	21,533.30	-300.00	51,190.27	-43,984.01
40	-	-73,340.98	21,533.30	-300.00	51,190.27	-43,984.01

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Fd T GL PPSS AA OB BB LLL 4444 5555 Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	-73,340.98	21,533.30	-300.00	51,190.27	-43,984.01

Number of Accounts: 20

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

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