

		Beginning				Ending
Fd	T GL	Balance	Revenues	Transfers	Expenditures	Balance
40						
819						
40	Q 819	-298.86	52.05	0.00	383.04	32.13
40	Q 819	-298.86	52.05	0.00	383.04	32.13
40	-	-298.86	52.05	0.00	383.04	32.13

Fd T GL	PPSS AA OB	BBB LLL	4444 5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals					-298.86	52.05	0.00	383.04	32.13

Number of Accounts: 1

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