

		Beginning				Ending
Fd	T GL	Balance	Revenues	Transfers	Expenditures	Balance
40						
40	Q 819	-915.62	11.74	0.00	646.70	-280.66
40	Q 819	-915.62	11.74	0.00	646.70	-280.66
40	-	-915.62	11.74	0.00	646.70	-280.66

<u>Fd T GL</u>	<u>PPSS AA OB</u>	<u>BBB LLL</u>	<u>4444 5555</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals					-915.62	11.74	0.00	646.70	-280.66

Number of Accounts: 1

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