

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending				
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-1,008.88	0.00	0.00	669.94	0.00	0.00	-338.94	
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61	
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-598.02	8.09	0.00	0.00	0.00	0.00	-606.11	
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-2,751.94	0.00	0.00	0.00	0.00	0.00	-2,751.94	
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-1,398.17	548.55	0.00	0.00	0.00	0.00	-1,946.72	
Grand Equity Totals											-5,801.62	556.64	0.00	669.94		0.00		-5,688.32

Number of Accounts: 6

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