

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-3,490.04	0.00	399.95	500.00	0.00	-2,590.09
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-52.40	6.46	0.00	0.00	0.00	-58.86
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,444.00	438.09	500.00	0.00	0.00	-1,382.09
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	-399.95	399.95	0.00	0.00
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	0.00	3,372.00	-500.00	2,980.11	0.00	-891.89
Grand Equity Totals											-4,986.44	3,816.55	0.00	3,880.06	0.00	-4,922.93

Number of Accounts: 5

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