

											Beginning					2020-21	Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,707.93	0.00	0.00	0.00			0.00		-9,707.93
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-265.13	14.91	0.00	0.00			0.00		-280.04
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-1,894.00	249.41	0.00	0.00			0.00		-2,143.41
Grand Equity Totals											-11,867.06	264.32	0.00	0.00			0.00		-12,131.38

Number of Accounts: 3

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