

											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	1040	0000	0000	0	GENERAL	-10,436.49	0.00	500.00	0.00			0.00		-9,936.49
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	-500.00	500.00			0.00		0.00
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-128.45	15.21	0.00	0.00			0.00		-143.66
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-1,509.00	583.33	0.00	0.00			0.00		-2,092.33
Grand Equity Totals											-12,073.94	598.54	0.00	500.00			0.00		-12,172.48

Number of Accounts: 4

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