

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	1060	0000	0000	0	GENERAL	-3,831.63	0.00	1,408.26	0.00	0.00	-2,423.37
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-51.25	6.85	0.00	0.00	0.00	-58.10
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-1,325.82	0.00	0.00	0.00	0.00	-1,325.82
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	0.00	3,484.97	-1,408.26	3,693.23	0.00	-1,200.00
Grand Equity Totals											-5,208.70	3,491.82	0.00	3,693.23	0.00	-5,007.29

Number of Accounts: 4

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