

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	2021-22		Ending	
										Balance				FYTD	Summ	Enc	Acc
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,707.93	22.42	0.00	0.00	0.00	0.00	-9,730.35
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-280.04	67.35	0.00	0.00	0.00	0.00	-347.39
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-2,143.41	628.07	0.00	0.00	0.00	0.00	-2,771.48
Grand Equity Totals											-12,131.38	717.84	0.00	0.00	0.00	0.00	-12,849.22

Number of Accounts: 3

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