

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2021-22			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,590.09	161.36	254.53	374.70	0.00	-2,122.22
40	Q	819	1080	00	0000	1100	0000	0000	0	FIELD DAY	0.00	0.00	-254.53	254.53	0.00	0.00
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-58.86	29.37	0.00	0.00	0.00	-88.23
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,382.09	605.75	0.00	0.00	0.00	-1,987.84
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-891.89	4,703.00	0.00	4,553.78	0.00	-1,041.11
Grand Equity Totals											-4,922.93	5,499.48	0.00	5,183.01	0.00	-5,239.40

Number of Accounts: 5

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