

											Beginning				2021-22	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	-9,936.49	0.00	500.00	0.00			0.00		-9,436.49
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	-143.66	64.03	0.00	0.00			0.00		-207.69
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-2,092.33	734.51	0.00	0.00			0.00		-2,826.84
Grand Equity Totals											-12,172.48	798.54	0.00	500.00			0.00		-12,471.02

Number of Accounts: 4

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