

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2021-22			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-2,423.37	0.00	0.00	0.00	0.00	-2,423.37
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-58.10	34.16	0.00	0.00	0.00	-92.26
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-1,325.82	684.60	500.00	0.00	0.00	-1,510.42
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-1,200.00	4,677.47	-500.00	4,273.92	0.00	-2,103.55
Grand Equity Totals											-5,007.29	5,396.23	0.00	4,273.92	0.00	-6,129.60

Number of Accounts: 4

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