

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Ending	FYTD Summ	Available				
										Balance	Balance	Enc Accum	Fund Balance				
										Revenues	Transfers	Expenditures					
40																	
819																	
40	Q	819	1244	00	0000	1260	0000	0000	0	INVST EARN	-629.07	4.35	0.00	0.00	-633.42	0.00	-633.42
40	Q	819	1---	--	----	1260	----	----		*	-629.07	4.35	0.00	0.00	-633.42	0.00	-633.42
40	Q	819	----	--	----	1260	----	----		*MUIR	-629.07	4.35	0.00	0.00	-633.42	0.00	-633.42
40	Q	819	----	--	----	----	----	----		*FUND PURPOSES	-629.07	4.35	0.00	0.00	-633.42	0.00	-633.42
40	-	---	----	--	----	----	----	----		*ASB Fund	-629.07	4.35	0.00	0.00	-633.42	0.00	-633.42

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-629.07	4.35	0.00	0.00	-633.42	0.00	-633.42

Number of Accounts: 1

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