

Account Level										Beginning	2021-22		2021-22		2021-22		2021-22		2021-22									
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
40	Q	819	1000	00	0000	1460	0000	000	GENERAL ASB	-14,161.48				822.74	-830.00					0.00				0.00				-15,814.22
40	Q	819	3000	00	0000	1460	0000	000	GRADE K	-3,487.41				0.00	0.00					0.00				0.00				-3,487.41
40	Q	819	3001	00	0000	1460	0000	000	GRADE 1	113.68				0.00	0.00					0.00				0.00				113.68
40	Q	819	3002	00	0000	1460	0000	000	GRADE 2	-145.70				0.00	0.00					0.00				0.00				-145.70
40	Q	819	3003	00	0000	1460	0000	000	GRADE 3	-615.70				0.00	0.00					0.00				0.00				-615.70
40	Q	819	4028	00	0000	1460	0000	000	LIBRARY	305.52			7,335.91	0.00						4,237.77				0.00				-2,792.62
40	Q	819	4038	00	0000	1460	0000	000		-830.00				0.00	830.00					0.00				0.00				0.00
Grand Equity Totals										-18,821.09				8,158.65	0.00					4,237.77				0.00				-22,741.97

Number of Accounts: 7

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