

Account Level										Beginning	2021-22	2021-22	2021-22	2021-22	2021-22				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	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	1620	0000	GENERAL ASB		-22,650.98	10,218.80		1,067.00	3,746.65		0.00			-28,056.13
40	Q	819	1001	00	0000	1620	0000			0.00		0.00	0.00	472.71		0.00			472.71
40	Q	819	3000	00	0000	1620	0000	GRADE K		-960.22	0.00	0.00	0.00	0.00		0.00			-960.22
40	Q	819	3001	00	0000	1620	0000	GRADE 1		-818.81	841.00	0.00	0.00	0.00		0.00			-1,659.81
40	Q	819	3002	00	0000	1620	0000	GRADE 2		-1,661.21	0.00	0.00	0.00	0.00		0.00			-1,661.21
40	Q	819	3003	00	0000	1620	0000	GRADE 3		623.44	3,786.00	-1,067.00		2,878.00		0.00			-1,351.56
40	Q	819	4028	00	0000	1620	0000	LIBRARY		-315.46	6,385.40	0.00	0.00	3,339.68		0.00			-3,361.18
40	Q	819	4029	00	0000	1620	0000	Garden Club CC		-5,105.69	0.00	0.00	0.00	0.00		0.00			-5,105.69
40	Q	819	6000	00	0000	1620	0000	CHARITABLE DONATIONS		-221.78	0.00	0.00	0.00	0.00		0.00			-221.78
Grand Equity Totals										-31,110.71	21,231.20	0.00		10,437.04		0.00			-41,904.87

Number of Accounts: 9

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