

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	1270	0000	000	GENERAL ASB	-471.57				710.40	0.00					0.00				0.00				-1,181.97
40	Q	819	3004	00	0000	1270	0000	000	GRADE 4	-539.58				137.00	0.00					135.00				0.00				-541.58
40	Q	819	3005	00	0000	1270	0000	000	GRADE 5	-542.44				0.00	0.00					0.00				0.00				-542.44
40	Q	819	4016	00	0000	1270	0000	000	LEADERSHIP SP	-68.35				0.00	0.00					0.00				0.00				-68.35
40	Q	819	4028	00	0000	1270	0000	000	LIBRARY	-5.33				0.00	0.00					0.00				0.00				-5.33
40	Q	819	4029	00	0000	1270	0000	000	Garden Club SP	-1,422.31				0.00	0.00					104.36				0.00				-1,317.95
Grand Equity Totals										-3,049.58				847.40	0.00					239.36				0.00				-3,657.62

Number of Accounts: 6

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