

Account Level										Beginning	2020-21			2020-21			2020-21			2020-21			2020-21					
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	1400	0000	000	GENERAL ASB	-918.71				0.00		0.00				0.00				0.00				-918.71
40	Q	819	1---	--	----	1400	----	---		-918.71				0.00		0.00				0.00				0.00				-918.71
40	Q	819	----	--	----	140-	----	---		-918.71				0.00		0.00				0.00				0.00				-918.71
Grand Equity Totals										-918.71				0.00		0.00				0.00				0.00				-918.71

Number of Accounts: 1

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