

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	1460	0000	000	GENERAL ASB	-14,235.27				26.22		0.00				100.01				0.00				-14,161.48		
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				0.00		0.00				0.00				0.00				305.52		
40	Q	819	4038	00	0000	1460	0000	000		-830.00				0.00		0.00				0.00				0.00				-830.00		
Grand Equity Totals										-18,894.88				26.22		0.00				100.01				0.00						-18,821.09

Number of Accounts: 7

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