

Account Level										Beginning	2020-21		2020-21		2020-21		2020-21		2020-21										
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		-12,904.26		13,582.14			0.00				3,835.42				0.00					-22,650.98	
40	Q	819	3000	00	0000	1620	0000	GRADE K		-960.22				0.00					0.00				0.00					-960.22	
40	Q	819	3001	00	0000	1620	0000	GRADE 1		-818.81				0.00					0.00				0.00					-818.81	
40	Q	819	3002	00	0000	1620	0000	GRADE 2		-1,661.21				0.00					0.00				0.00					-1,661.21	
40	Q	819	3003	00	0000	1620	0000	GRADE 3		623.44				0.00					0.00				0.00					623.44	
40	Q	819	4028	00	0000	1620	0000	LIBRARY		-1,454.94				0.00					1,139.48				0.00					-315.46	
40	Q	819	4029	00	0000	1620	0000	Garden Club CC		-6,060.79				0.00					955.10				0.00					-5,105.69	
40	Q	819	6000	00	0000	1620	0000	CHARITABLE DONATIONS		-221.78				0.00					0.00				0.00					-221.78	
Grand Equity Totals										-23,458.57		13,582.14			0.00				5,930.00				0.00						-31,110.71

Number of Accounts: 8

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