

Account Level										Beginning	2019-20		2019-20		2019-20		2019-20		2019-20										
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	-573.71				345.00	0.00					0.00				0.00				-918.71	
40	Q	819	1---	--	----	1400	----	---		-573.71				345.00	0.00					0.00				0.00				-918.71	
40	Q	819	----	--	----	140-	----	---		-573.71				345.00	0.00					0.00				0.00				-918.71	
Grand Equity Totals										-573.71				345.00	0.00					0.00				0.00					-918.71

Number of Accounts: 1

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