

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	1460	0000	000	GENERAL ASB	-12,616.37				1,257.01	-1,580.00					1,218.11				0.00				-14,235.27
40	Q	819	3000	00	0000	1460	0000	000	GRADE K	-3,657.94				973.00	0.00					1,143.53				0.00				-3,487.41
40	Q	819	3001	00	0000	1460	0000	000	GRADE 1	203.68				90.00	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	-101.09				2,671.93	0.00					3,103.02				0.00				330.00
40	Q	819	4038	00	0000	1460	0000	000		0.00				830.00	0.00					0.00				0.00				-830.00
40	Q	819	6000	00	0000	1460	0000	000	CHARITABLE DONATIONS	-1,580.00				1,124.85	1,580.00					1,124.85				0.00				0.00
Grand Equity Totals										-18,513.12				6,946.79	0.00					6,589.51				0.00				-18,870.40

Number of Accounts: 8

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