

Account Level										Beginning	2019-20		2019-20		2019-20		2019-20		2019-20								
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	-2,506.44		13,254.88			0.00		2,857.06						0.00					-12,904.26
40	Q	819	1003	00	0000	1620	0000		360.00					-360.00		0.00						0.00					0.00
40	Q	819	3000	00	0000	1620	0000	GRADE K	-749.06		2,725.64			0.00		2,514.48						0.00					-960.22
40	Q	819	3001	00	0000	1620	0000	GRADE 1	-814.12		2,190.00			0.00		2,185.31						0.00					-818.81
40	Q	819	3002	00	0000	1620	0000	GRADE 2	-1,295.76		800.00			0.00		434.55						0.00					-1,661.21
40	Q	819	3003	00	0000	1620	0000	GRADE 3	-1,446.14		1,683.00			360.00		3,392.58						0.00					623.44
40	Q	819	4028	00	0000	1620	0000	LIBRARY	-660.00		3,019.46			0.00		2,224.52						0.00					-1,454.94
40	Q	819	4029	00	0000	1620	0000	Garden Club CC	-6,060.79		0.00			0.00		0.00						0.00					-6,060.79
40	Q	819	6000	00	0000	1620	0000	CHARITABLE DONATIONS	-221.78		0.00			0.00		0.00						0.00					-221.78
Grand Equity Totals									-13,394.09		23,672.98			0.00		13,608.50						0.00					-23,458.57

Number of Accounts: 9

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