

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	1270	0000	000	GENERAL ASB	-144.62				1,007.32		0.00				947.28				0.00				-204.66		
40	Q	819	3004	00	0000	1270	0000	000	GRADE 4	-346.18				1,960.00		0.00				1,822.60				0.00				-483.58		
40	Q	819	3005	00	0000	1270	0000	000	GRADE 5	-508.80				329.00		0.00				295.36				0.00				-542.44		
40	Q	819	4016	00	0000	1270	0000	000	LEADERSHIP SP	0.00				2,240.00		0.00				2,127.72				0.00				-112.28		
40	Q	819	4028	00	0000	1270	0000	000	LIBRARY	550.42				4,691.94		0.00				4,136.19				0.00				-5.33		
40	Q	819	4029	00	0000	1270	0000	000	Garden Club SP	-1,474.00				0.00		0.00				0.00				0.00				-1,474.00		
Grand Equity Totals										-1,923.18				10,228.26		0.00				9,329.15				0.00						-2,822.29

Number of Accounts: 6

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