

Account Level										Beginning	2018-19		2018-19		2018-19		2018-19		2018-19									
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	-656.96				153.00		0.00				236.25				0.00				-573.71
40	Q	819	1---	--	----	1400	----	---		-656.96				153.00		0.00				236.25				0.00				-573.71
40	Q	819	----	--	----	140-	----	---		-656.96				153.00		0.00				236.25				0.00				-573.71
Grand Equity Totals										-656.96				153.00		0.00				236.25				0.00				-573.71

Number of Accounts: 1

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