

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	1460	0000	000	GENERAL ASB	-10,533.41				6,332.68	0.00					5,669.72				0.00				-11,196.37
40	Q	819	3000	00	0000	1460	0000	000	GRADE K	-1,333.46				5,125.00	0.00					2,800.52				0.00				-3,657.94
40	Q	819	3001	00	0000	1460	0000	000	GRADE 1	-1,118.32				1,121.00	1,243.00					1,200.00				0.00				203.68
40	Q	819	3002	00	0000	1460	0000	000	GRADE 2	1,097.30				0.00	-1,243.00					0.00				0.00				-145.70
40	Q	819	3003	00	0000	1460	0000	000	GRADE 3	-375.70				1,025.00	0.00					785.00				0.00				-615.70
40	Q	819	4028	00	0000	1460	0000	000	LIBRARY	-694.71				6,988.86	0.00					7,582.48				0.00				-101.09
40	Q	819	6000	00	0000	1460	0000	000	CHARITABLE DONATIONS	0.00				5,281.17	0.00					2,281.17				0.00				-3,000.00
Grand Equity Totals										-12,958.30				25,873.71	0.00					20,318.89				0.00				-18,513.12

Number of Accounts: 7

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