

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	1620	0000	000	GENERAL ASB	-2,890.29		2,504.18	0.00		2,778.14		0.00		-2,616.33
40	Q	819	1003	00	0000	1620	0000	000		0.00		0.00	0.00		360.00		0.00		360.00
40	Q	819	3000	00	0000	1620	0000	000	GRADE K	-1,684.08		4,781.00	0.00		5,716.02		0.00		-749.06
40	Q	819	3001	00	0000	1620	0000	000	GRADE 1	-683.22		2,801.00	0.00		2,670.10		0.00		-814.12
40	Q	819	3002	00	0000	1620	0000	000	GRADE 2	-1,811.76		4,181.00	0.00		4,697.00		0.00		-1,295.76
40	Q	819	3003	00	0000	1620	0000	000	GRADE 3	230.68		9,400.22	0.00		7,151.00		0.00		-2,018.54
40	Q	819	4028	00	0000	1620	0000	000	LIBRARY	-1,019.77		8,583.00	0.00		8,942.77		0.00		-660.00
40	Q	819	4029	00	0000	1620	0000	000	Garden Club CC	-754.79		7,518.74	0.00		2,212.74		0.00		-6,060.79
40	Q	819	6000	00	0000	1620	0000	000	CHARITABLE DONATIONS	0.00		221.78	0.00		0.00		0.00		-221.78
Grand Equity Totals										-8,613.23		39,990.92	0.00		34,527.77		0.00		-14,076.38

Number of Accounts: 9

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