

| 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 | 1270 | 0000 | 000 | GENERAL ASB | -1,480.78 | | | | 718.64 | 0.00 | | | | | 2,054.80 | | | | 0.00 | | | | -144.62 |
| 40 | Q | 819 | 3004 | 00 | 0000 | 1270 | 0000 | 000 | GRADE 4 | -1,054.71 | | | | 2,114.95 | 0.00 | | | | | 2,823.48 | | | | 0.00 | | | | -346.18 |
| 40 | Q | 819 | 3005 | 00 | 0000 | 1270 | 0000 | 000 | GRADE 5 | -804.50 | | | | 3,919.75 | 0.00 | | | | | 4,215.45 | | | | 0.00 | | | | -508.80 |
| 40 | Q | 819 | 4016 | 00 | 0000 | 1270 | 0000 | 000 | LEADERSHIP SP | 0.00 | | | | 200.00 | 0.00 | | | | | 200.00 | | | | 0.00 | | | | 0.00 |
| 40 | Q | 819 | 4028 | 00 | 0000 | 1270 | 0000 | 000 | LIBRARY | -903.36 | | | | 3,730.96 | 0.00 | | | | | 5,184.74 | | | | 0.00 | | | | 550.42 |
| 40 | Q | 819 | 4029 | 00 | 0000 | 1270 | 0000 | 000 | Garden Club SP | 0.00 | | | | 1,500.00 | 0.00 | | | | | 26.00 | | | | 0.00 | | | | -1,474.00 |
| Grand Equity Totals | | | | | | | | | | -4,243.35 | | | | 12,184.30 | 0.00 | | | | | 14,504.47 | | | | 0.00 | | | | -1,923.18 |

Number of Accounts: 6

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