

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2015-16 FYTD Credits	2015-16 FYTD Debits	2015-16 FYTD Transfer In	2015-16 FYTD Transfer Out	Ending Balance
40	Q	819	1000	00 0000	2040	0000 0000 0						
40	Q	819	1010	00 0000	2040	0000 0000 0						
							157.53CR	2,559.06	467.93			2,248.66CR
40	Q	819	1020	00 0000	2040	0000 0000 0					40.00	59.99CR
							2,260.02CR	1,280.00	3,440.03			
40	Q	819	1030	00 0000	2040	0000 0000 0				2,100.00		93.89CR
							2,133.11	1,530.00	1,403.00			
40	-	---	1---	--	2040	----				2,100.00	40.00	2,402.54CR
							284.44CR	5,369.06	5,310.96			
40	Q	819	2000	00 0000	2040	0000 0000 0						116.00
							3,069.64CR	1,774.70	4,960.34			
40	Q	819	2021	00 0000	2040	0000 0000 0						
40	Q	819	2030	00 0000	2040	0000 0000 0						
							1,297.24CR	1,100.67	681.63			1,716.28CR
40	Q	819	2050	00 0000	2040	0000 0000 0						
							2,104.22CR	1,650.04	162.50			3,591.76CR
40	Q	819	2070	00 0000	2040	0000 0000 0						
							918.62CR	786.67	235.38			1,469.91CR
40	Q	819	2080	00 0000	2040	0000 0000 0						
							1,298.12CR	1,883.04	943.88			2,237.28CR
40	Q	819	2090	00 0000	2040	0000 0000 0						
							1,496.80CR	1,107.67	806.25			1,798.22CR
40	Q	819	2110	00 0000	2040	0000 0000 0						
							1,935.57CR	786.67				2,722.24CR
40	-	---	2---	--	2040	----						
							12,120.21CR	9,089.46	7,789.98			13,419.69CR
40	Q	819	4000	00 0000	2040	0000 0000 0						
40	Q	819	4010	00 0000	2040	0000 0000 0						
40	Q	819	4022	00 0000	2040	0000 0000 0						
							22.08CR					22.08CR
40	Q	819	4030	00 0000	2040	0000 0000 0						
							70.00CR		70.00			
40	Q	819	4320	00 0000	2040	0000 0000 0						
							307.00CR		307.00			
40	Q	819	4330	00 0000	2040	0000 0000 0						
							133.97CR	400.00	244.24			289.73CR
40	Q	819	4340	00 0000	2040	0000 0000 0						
							600.79CR					600.79CR
40	Q	819	4345	00 0000	2040	0000 0000 0						
							20.50CR					20.50CR
40	-	---	4---	--	2040	----						
							1,154.34CR	400.00	621.24			933.10CR
40	Q	819	6000	00 0000	2040	0000 0000 0						
40	Q	819	6040	00 0000	2040	0000 0000 0						
40	-	---	6---	--	2040	----						
Grand Equity Totals							13,558.99CR	14,858.52	13,722.18	2,100.00	40.00	16,755.33CR

Number of Accounts: 22

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