

Fd	T	GL	PPSS	LLL	PPSS	LLL	Beginning Balance	2018-19 FYTD Credits	2018-19 FYTD Debits	2018-19 FYTD Transfer In	2018-19 FYTD Transfer Out	Ending Balance
40	Q	819	1010	00 0000	2040	0000 0000 0	2,956.35CR			2,042.28		4,998.63CR
40	Q	819	1020	00 0000	2040	0000 0000 0	1,940.99CR	1,000.00			1,420.99	1,520.00CR
40	Q	819	1030	00 0000	2040	0000 0000 0	93.89CR				93.89	
40	-	---	1---	-- ----	2040	---- ---- *Stud Body	4,991.23CR	1,000.00		2,042.28	1,514.88	6,518.63CR
40	Q	819	2000	00 0000	2040	0000 0000 0	825.30CR	670.00			810.00	685.30CR
40	Q	819	2030	00 0000	2040	0000 0000 0	1,690.65CR	2,500.00		135.00	250.00	4,075.65CR
40	Q	819	2050	00 0000	2040	0000 0000 0	3,235.08CR	130.56	261.12	135.00		3,239.52CR
40	Q	819	2070	00 0000	2040	0000 0000 0	1,596.36CR	428.00	674.57	135.00		1,484.79CR
40	Q	819	2080	00 0000	2040	0000 0000 0	2,031.11CR	1,885.45	3,272.70	135.00		778.86CR
40	Q	819	2090	00 0000	2040	0000 0000 0	1,365.70CR		27.74	135.00		1,472.96CR
40	Q	819	2110	00 0000	2040	0000 0000 0	2,970.69CR		1,328.48	135.00		1,777.21CR
40	-	---	2---	-- ----	2040	---- ---- *Athletics	13,714.89CR	5,614.01	5,564.61	810.00	1,060.00	13,514.29CR
40	Q	819	4022	00 0000	2040	0000 0000 0	22.08CR				22.08	
40	Q	819	4330	00 0000	2040	0000 0000 0	289.73CR		150.00			139.73CR
40	Q	819	4340	00 0000	2040	0000 0000 0	600.79CR				600.79	
40	Q	819	4345	00 0000	2040	0000 0000 0	20.50CR				20.50	
40	-	---	4---	-- ----	2040	---- ---- *Clubs	933.10CR		150.00		643.37	139.73CR
Grand Equity Totals							19,639.22CR	6,614.01	5,714.61	2,852.28	3,218.25	20,172.65CR

Number of Accounts: 14

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