

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	Balance
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-313.30	54.95	0.00	2,846.54	2,589.02	2,478.29
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00	0.00	-43.61
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-642.85	215.20	0.00	0.00	0.00	-858.05
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-3,489.41	683.36	0.00	0.00	0.00	-4,172.77
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-2,746.72	7,454.85	0.00	4,302.51	0.00	-5,899.06
40	Q	819	1----	--	----	1080	----	----		*GENERAL	-7,236.89	8,408.36	0.00	7,149.05	2,589.02	-8,496.20
40	Q	819	----	--	----	108-	----	----		*CLE	-7,236.89	8,408.36	0.00	7,149.05	2,589.02	-8,496.20
Grand Equity Totals											-7,236.89	8,408.36	0.00	7,149.05	2,589.02	-8,496.20

Number of Accounts: 6

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