

Fd	T	GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2022-23		Ending Balance
														FYTD	Summ	
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	1,021.00	0.00	649.50	0.00	0.00	-9,807.99
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	578.08	0.00	0.00	0.00	0.00	-785.77
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	957.93	0.00	0.00	0.00	0.00	-3,784.77
40	Q	819	1---	--	----	1040	----	----	----	*GENERAL	2,557.01	0.00	649.50	0.00	0.00	-14,378.53
40	Q	819	----	--	----	104-	----	----	----	*MBE	2,557.01	0.00	649.50	0.00	0.00	-14,378.53
Grand Equity Totals											2,557.01	0.00	649.50	0.00	0.00	-14,378.53

Number of Accounts: 3

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