

											Beginning					2022-23	Ending		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,730.35	10.00	0.00	0.00			0.00		-9,740.35
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-347.39	573.97	0.00	0.00			0.00		-921.36
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-2,771.48	600.19	0.00	0.00			0.00		-3,371.67
Grand Equity Totals											-12,849.22	1,184.16	0.00	0.00			0.00		-14,033.38

Number of Accounts: 3

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