

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,122.22	117.16	-2,288.30	500.00	0.00	-4,027.68
40	Q	819	1080	00	0000	1100	0000	0000	0	FIELD DAY	0.00	0.00	-500.00	0.00	500.00	-500.00
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-88.23	183.15	193.71	0.00	0.00	-77.67
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,987.84	606.75	2,594.59	0.00	0.00	0.00
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-1,041.11	4,894.00	0.00	3,288.00	1,159.28	-2,647.11
40	Q	819	1----	--	----	1100	----	----		*GENERAL	-5,239.40	5,801.06	0.00	3,788.00	1,659.28	-7,252.46
40	Q	819	----	--	----	110-	----	----		*FRE	-5,239.40	5,801.06	0.00	3,788.00	1,659.28	-7,252.46
Grand Equity Totals											-5,239.40	5,801.06	0.00	3,788.00	1,659.28	-7,252.46

Number of Accounts: 5

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