

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-2,423.37	0.00	0.00	0.00	0.00	-2,423.37
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-92.26	266.13	0.00	0.00	0.00	-358.39
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-1,510.42	791.68	0.00	0.00	0.00	-2,302.10
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-2,103.55	6,427.00	0.00	3,588.00	-1,638.54	-4,942.55
40	Q	819	1---	--	----	1060	----	----		*GENERAL	-6,129.60	7,484.81	0.00	3,588.00	-1,638.54	-10,026.41
40	Q	819	----	--	----	106-	----	----		*SWE	-6,129.60	7,484.81	0.00	3,588.00	-1,638.54	-10,026.41
Grand Equity Totals											-6,129.60	7,484.81	0.00	3,588.00	-1,638.54	-10,026.41

Number of Accounts: 4

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