

										Beginning			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Balance	+ Revenues	- Expenditures	= Balance
2070 PORT SUSAN MIDDLE SCHOOL														
40	Q	819	1000	00	0000	2070	0000	0000	0		100.00CR	0.00	0.00	100.00CR
40	Q	819	1010	00	0000	2070	0000	0000	0		2,765.72CR	5,218.53	1,509.07	6,475.18CR
40	Q	819	1010	00	0000	2070	0000	0600	0		170.00CR	0.00	0.00	170.00CR
40	Q	819	1040	00	0000	2070	0000	0000	0		7,830.19CR	455.00	486.03	7,799.16CR
40	Q	819	1040	00	0000	2070	0000	0600	0		5.76CR	845.00	0.00	850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0		6,824.62CR	6,960.00	6,948.24	6,836.38CR
40	Q	819	1080	00	0000	2070	0000	0000	0		663.25CR	2,143.56	233.60CR	3,040.41CR
40	Q	819	1090	00	0000	2070	0000	0000	0		583.22CR	0.00	0.00	583.22CR
40	Q	819	1094	00	0000	2070	0000	0000	0		10,299.07CR	0.00	0.00	10,299.07CR
40	Q	819	1095	00	0000	2070	0000	0000	0		576.27CR	0.00	0.00	576.27CR
40	Q	819	1300	00	0000	2070	0000	0000	0		661.00CR	168.01	0.00	829.01CR
40	-	---	1---	--	----	2070	----	----			30,479.10CR	15,790.10	8,709.74	37,559.46CR
40	Q	819	2000	00	0000	2070	0000	0000	0		1,854.99CR	0.00	0.00	1,854.99CR
40	Q	819	2006	00	0000	2070	0000	0000	0		0.00	9,300.00	9,300.00	0.00
40	Q	819	2080	00	0000	2070	0000	0000	0		21.68CR	0.00	0.00	21.68CR
40	Q	819	2096	00	0000	2070	0000	0000	0		554.55CR	0.00	0.00	554.55CR
40	Q	819	2200	00	0000	2070	0000	0000	0		1,313.59CR	0.00	0.00	1,313.59CR
40	Q	819	2250	00	0000	2070	0000	0000	0		1,331.54CR	0.00	0.00	1,331.54CR
40	Q	819	2310	00	0000	2070	0000	0000	0		300.05CR	0.00	0.00	300.05CR
40	Q	819	2360	00	0000	2070	0000	0000	0		287.40CR	0.00	0.00	287.40CR
40	Q	819	2365	00	0000	2070	0000	0000	0		612.00CR	0.00	0.00	612.00CR
40	Q	819	2450	00	0000	2070	0000	0000	0		998.45CR	0.00	0.00	998.45CR
40	Q	819	2500	00	0000	2070	0000	0000	0		3,072.19CR	0.00	0.00	3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0		519.71CR	0.00	0.00	519.71CR
40	-	---	2---	--	----	2070	----	----			10,866.15CR	9,300.00	9,300.00	10,866.15CR
40	Q	819	3528	00	0000	2070	0000	0000	0		1,967.67CR	0.00	0.00	0.00
40	Q	819	3529	00	0000	2070	0000	0000	0		1,200.00CR	0.00	1,610.00	1,557.67CR
40	Q	819	3530	00	0000	2070	0000	0000	0		600.00CR	0.00	0.00	600.00CR
40	-	---	3---	--	----	2070	----	----			3,767.67CR	0.00	1,610.00	2,157.67CR
40	Q	819	4030	00	0000	2070	0000	0000	0		30.48CR	0.00	0.00	30.48CR
40	Q	819	4050	00	0000	2070	0000	0600	0		1,438.83CR	0.00	0.00	1,438.83CR
40	Q	819	4060	00	0000	2070	0000	0000	0		55.01CR	0.00	0.00	55.01CR
40	Q	819	4100	00	0000	2070	0000	0000	0		301.79CR	0.00	49.30	252.49CR
40	-	---	4---	--	----	2070	----	----			1,826.11CR	0.00	49.30	1,776.81CR
40	-	---	----	--	----	207-	----	----			46,939.03CR	25,090.10	19,669.04	52,360.09CR

Number of Accounts: 30

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