

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = 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					3,777.14CR	8,834.29	1,705.53	5,757.52CR
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					8,424.09CR	2,726.25	1,320.15	7,830.19CR
40 Q 819 1040 00 0000 2070 0000 0600 0					5.76CR	0.00	0.00	5.76CR
40 Q 819 1070 00 0000 2070 0000 0000 0					6,810.44CR	7,620.00	7,604.41	6,826.03CR
40 Q 819 1080 00 0000 2070 0000 0000 0					3,694.78CR	945.70	0.00	663.25CR
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					14,147.35CR	0.00	3,848.28	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					270.57CR	357.60	0.00	628.17CR
40 - --- 1--- -- ---- 2070 ---- ----					38,559.62CR	20,483.84	14,478.37	33,439.48CR
40 Q 819 2000 00 0000 2070 0000 0000 0					514.99CR	0.00	630.00	1,884.99CR
40 Q 819 2006 00 0000 2070 0000 0000 0					0.00	8,830.00	8,830.00	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					1,557.47CR	0.00	1,002.92	554.55CR
40 Q 819 2150 00 0000 2070 0000 0000 0					43.03CR	0.00	234.78	0.00
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					2,377.03CR	0.00	829.32	1,547.71CR
40 Q 819 2300 00 0000 2070 0000 0000 0					231.55CR	0.00	327.60	0.00
40 Q 819 2310 00 0000 2070 0000 0000 0					0.05CR	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					162.00CR	0.00	0.00	612.00CR
40 Q 819 2375 00 0000 2070 0000 0000 0					138.21CR	0.00	376.02	0.00
40 Q 819 2450 00 0000 2070 0000 0000 0					348.45CR	0.00	0.00	998.45CR
40 Q 819 2500 00 0000 2070 0000 0000 0					0.00	0.00	3,677.81	3,072.19CR
40 Q 819 2550 00 0000 2070 0000 0000 0					188.91CR	0.00	119.20	519.71CR
40 - --- 2--- -- ---- 2070 ---- ----					7,184.36CR	8,830.00	16,027.65	11,112.32CR
40 Q 819 3526 00 0000 2070 0000 0000 0					167.67CR	0.00	0.00	0.00
40 Q 819 3527 00 0000 2070 0000 0000 0					1,200.00CR	0.00	0.00	1,367.67CR
40 Q 819 3528 00 0000 2070 0000 0000 0					600.00CR	0.00	0.00	600.00CR
40 - --- 3--- -- ---- 2070 ---- ----					1,967.67CR	0.00	0.00	1,967.67CR
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					73.34CR	1,501.48	135.99	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					348.30CR	0.00	46.51	301.79CR
40 - --- 4--- -- ---- 2070 ---- ----					507.13CR	1,501.48	182.50	1,826.11CR
40 - --- ---- -- ---- 207- ---- ----					48,218.78CR	30,815.32	30,688.52	48,345.58CR

Number of Accounts: 33

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