

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	0.00	0.00	0.00	100.00CR
40 Q 819	1010 00	0000 2070	0000 0000	0	7,538.86CR	8,704.00	3,639.00	6,928.46CR
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	8,944.72CR	4,057.25	1,876.68	8,225.29CR
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	8,549.44CR	6,560.00	6,468.00	8,641.44CR
40 Q 819	1080 00	0000 2070	0000 0000	0	6,316.28CR	1,141.06	0.00	4,107.34CR
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	11,947.99CR	3,437.00	1,447.36	13,937.63CR
40 Q 819	1095 00	0000 2070	0000 0000	0	816.27CR	0.00	240.00	576.27CR
40 Q 819	1300 00	0000 2070	0000 0000	0	1,335.52CR	399.40	0.00	1,734.92CR
40 - ---	1--- --	----- 2070	-----	----	46,208.06CR	24,298.71	13,671.04	45,010.33CR
40 Q 819	2000 00	0000 2070	0000 0000	0	553.11CR	45.00	850.00	475.00CR
40 Q 819	2006 00	0000 2070	0000 0000	0	0.00	11,870.00	11,870.00	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	2,025.00CR	45.00	0.00	2,070.00CR
40 Q 819	2150 00	0000 2070	0000 0000	0	34.17CR	0.00	0.00	334.17CR
40 Q 819	2200 00	0000 2070	0000 0000	0	613.59CR	0.00	0.00	963.59CR
40 Q 819	2250 00	0000 2070	0000 0000	0	2,670.13CR	0.00	2,399.19	2,770.94CR
40 Q 819	2300 00	0000 2070	0000 0000	0	341.24CR	0.00	578.20	63.04CR
40 Q 819	2310 00	0000 2070	0000 0000	0	199.91CR	0.00	439.28	60.63CR
40 Q 819	2360 00	0000 2070	0000 0000	0	19.43CR	0.00	98.19	221.24CR
40 Q 819	2365 00	0000 2070	0000 0000	0	0.00	0.00	654.60	95.40CR
40 Q 819	2450 00	0000 2070	0000 0000	0	0.00	0.00	522.22	27.78CR
40 Q 819	2500 00	0000 2070	0000 0000	0	312.01CR	0.00	4,654.87	107.14CR
40 Q 819	2550 00	0000 2070	0000 0000	0	269.40CR	0.00	634.12	110.28CR
40 - ---	2--- --	----- 2070	-----	----	7,059.67CR	11,960.00	22,700.67	7,320.89CR
40 Q 819	3524 00	0000 2070	0000 0000	0	126.49CR	0.00	0.00	0.00
40 Q 819	3525 00	0000 2070	0000 0000	0	1,100.87CR	0.00	1,675.26	25.61CR
40 Q 819	3526 00	0000 2070	0000 0000	0	600.00CR	0.00	0.00	600.00CR
40 - ---	3--- --	----- 2070	-----	----	1,827.36CR	0.00	1,675.26	625.61CR
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	0.00	0.00	73.34CR
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	391.44CR	0.00	0.00	391.44CR
40 Q 819	4730 00	0000 2070	0000 0000	0	238.52CR	0.00	120.56	467.96CR
40 - ---	4--- --	----- 2070	-----	----	788.79CR	0.00	120.56	1,018.23CR
40 - ---	-----	----- 207-	-----	----	55,883.88CR	36,258.71	38,167.53	53,975.06CR