

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Beginning Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Ending Balance
2010																			
1000																			
40	Q	819	1000	00	0000	2010	0000	0000	0	-14,397.76			5,612.42			5,546.34		-60,414.26	
40	Q	819	1001	00	0000	2010	0000	0000	0	-117.35			191.87						
40	Q	819	1006	00	0000	2010	0000	0000	0	-6,965.00			1,530.00						
40	Q	819	1010	00	0000	2010	0000	0000	0	-27,428.06			10,680.00			11,459.86			
40	Q	819	1011	00	0000	2010	0000	0000	0	-100.00						2,640.00			
40	Q	819	1050	00	0000	2010	0000	0000	0	-3,916.68			7,020.00						
40	Q	819	1060	00	0000	2010	0000	0000	0	-100.00			2,001.32						
40	-	---	1---	--	----	2010	----	----		-53,024.85			27,035.61			19,646.20		-60,414.26	
2000																			
40	Q	819	2000	00	0000	2010	0000	0000	0	-1,000.00			49.80			4,899.99		-13,805.75	
40	Q	819	2003	00	0000	2010	0000	0000	0	-1,000.00						577.80			
40	Q	819	2004	00	0000	2010	0000	0000	0	-2,000.00									
40	Q	819	2005	00	0000	2010	0000	0000	0	-1,598.20			8,710.00			150.00			
40	Q	819	2010	00	0000	2010	0000	0000	0	-1,000.00						1,071.00			
40	Q	819	2101	00	0000	2010	0000	0000	0	200.00						35.96			
40	Q	819	2102	00	0000	2010	0000	0000	0	200.00						190.44			
40	Q	819	2401	00	0000	2010	0000	0000	0	200.00						281.74			
40	Q	819	2751	00	0000	2010	0000	0000	0	-3,250.00						61.07			
40	Q	819	2752	00	0000	2010	0000	0000	0	-3,250.00									
40	Q	819	2852	00	0000	2010	0000	0000	0	-200.00						491.40			
40	Q	819	2901	00	0000	2010	0000	0000	0	-200.00						119.37			
40	Q	819	2903	00	0000	2010	0000	0000	0	-200.00						173.48			
40	-	---	2---	--	----	2010	----	----		-13,098.20			8,759.80			8,052.25		-13,805.75	
6000																			
40	Q	819	6014	00	0000	2010	0000	0000	0	-635.50			380.00			769.54		-245.96	
40	Q	819	6014	00	0000	2010	0003	0000	0	-260.00								-260.00	
40	-	---	6---	--	----	2010	----	----		-895.50			380.00			769.54		-505.96	
40	-	---	----	--	----	201-	----	----		-67,018.55			36,175.41			28,467.99		-74,725.97	

Number of Accounts: 22

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