

											Beginning						2023-24	Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,740.35	0.00	0.00	0.00			0.00		-9,740.35
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-921.36	786.03	0.00	0.00			0.00		-1,707.39
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-3,371.67	447.46	0.00	0.00			0.00		-3,819.13
40	Q	819	1---	--	----	1050	----	----		*GENERAL	-14,033.38	1,233.49	0.00	0.00			0.00		-15,266.87
40	Q	819	----	--	----	105-	----	----		*FWE	-14,033.38	1,233.49	0.00	0.00			0.00		-15,266.87
Grand Equity Totals											-14,033.38	1,233.49	0.00	0.00			0.00		-15,266.87

Number of Accounts: 3

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