

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2023-24			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	-9,807.99	0.00	0.00	1,418.98	295.38	-8,389.01
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	747.00	0.00	747.00
40	Q	819	1080	00	0000	1040	0000	0000	0	FIELD DAY	0.00	0.00	0.00	547.00	0.00	547.00
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-785.77	688.57	0.00	0.00	0.00	-1,474.34
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-3,784.77	480.03	0.00	71.16	0.00	-4,193.64
40	Q	819	1180	00	0000	1040	0000	0000	0	PLAYGR-EQUP	0.00	0.00	0.00	589.91	0.00	589.91
40	Q	819	1240	00	0000	1040	0000	0000	0	YEARBOOK	0.00	20.00	0.00	0.00	0.00	-20.00
40	Q	819	1----	--	----	1040	----	----		*GENERAL	-14,378.53	1,188.60	0.00	3,374.05	295.38	-12,193.08
40	Q	819	----	--	----	104-	----	----		*MBE	-14,378.53	1,188.60	0.00	3,374.05	295.38	-12,193.08
Grand Equity Totals											-14,378.53	1,188.60	0.00	3,374.05	295.38	-12,193.08

Number of Accounts: 7

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