

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2023-24			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-2,423.37	0.00	0.00	0.00	0.00	-2,423.37
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-434.88	430.44	0.00	0.00	0.00	-865.32
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-2,302.10	0.00	0.00	0.00	0.00	-2,302.10
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-3,434.80	7,279.24	0.00	3,695.64	0.00	-7,018.40
40	Q	819	1----	--	----	1060	----	----		*GENERAL	-8,595.15	7,709.68	0.00	3,695.64	0.00	-12,609.19
40	Q	819	----	--	----	106-	----	----		*SWE	-8,595.15	7,709.68	0.00	3,695.64	0.00	-12,609.19
Grand Equity Totals											-8,595.15	7,709.68	0.00	3,695.64	0.00	-12,609.19

Number of Accounts: 4

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