

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2024-25			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-411.71	0.00	0.00	0.00	0.00	0.00	-411.71
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	1050	00	0000	1080	0000	0000	0	COMMUNITY SVC	743.50	0.00	0.00	0.00	0.00	0.00	743.50
40	Q	819	1060	00	0000	1080	0000	0000	0	DONATIONS	-1,387.00	0.00	0.00	0.00	0.00	0.00	-1,387.00
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-1,295.43	0.00	0.00	0.00	0.00	0.00	-1,295.43
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-3,981.50	0.00	0.00	0.00	0.00	0.00	-3,981.50
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-531.17	0.00	0.00	0.00	0.00	0.00	-531.17
40	Q	819	1----	--	----	1080	----	----		*GENERAL	-6,907.92	0.00	0.00	0.00	0.00	0.00	-6,907.92
40	Q	819	6009	00	0000	1080	0000	0000	0	COIN DRIVE	-1,362.69	0.00	0.00	0.00	0.00	0.00	-1,362.69
40	Q	819	6030	00	0000	1080	0000	0000	0	FOOD BANK	1,337.00	0.00	0.00	0.00	0.00	0.00	1,337.00
40	Q	819	6----	--	----	1080	----	----		*PRIVATE	-25.69	0.00	0.00	0.00	0.00	0.00	-25.69
40	Q	819	----	--	----	108-	----	----		*CLE	-6,933.61	0.00	0.00	0.00	0.00	0.00	-6,933.61
Grand Equity Totals											-6,933.61	0.00	0.00	0.00	0.00	0.00	-6,933.61

Number of Accounts: 10

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