

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2023-24			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-4,027.68	0.00	0.00	441.50	0.00	-3,586.18
40	Q	819	1080	00	0000	1100	0000	0000	0	FIELD DAY	-228.66	0.00	0.00	465.39	0.00	236.73
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-129.94	285.72	0.00	0.00	0.00	-415.66
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	0.00	495.75	0.00	0.00	0.00	-495.75
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	0.00	723.93	0.00	723.93
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-1,487.83	5,380.00	0.00	5,482.58	0.00	-1,385.25
40	Q	819	1----	--	----	1100	----	----		*GENERAL	-5,874.11	6,161.47	0.00	7,113.40	0.00	-4,922.18
40	Q	819	----	--	----	110-	----	----		*FRE	-5,874.11	6,161.47	0.00	7,113.40	0.00	-4,922.18
Grand Equity Totals											-5,874.11	6,161.47	0.00	7,113.40	0.00	-4,922.18

Number of Accounts: 6

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