Fd	T	GL PPSS	A	Account Level Description	Beginning Balance	2024-25 FYTD Transfers	2024-25 FYTD Sum Acct Rev	2024-25 FYTD Sum Acct Exp	2024-25 FYTD Summ Enc Acc	2024-25 FYTD Summ Acct Un
40	Q	819 1000	0	GENERAL ASB	-27,064.15	-221.78	1,462.50	3,809.66	0.00	-24,938.77
40	Q	819 3000	0	GRADE K	-1,066.41	0.00	4,673.00	4,903.74	0.00	-835.67
40	Q	819 3001	0	GRADE 1	-1,944.73	0.00	2,064.00	1,258.38	0.00	-2,750.35
40	Q	819 3002	0	GRADE 2	-1,455.89	0.00	206.00	1,616.63	0.00	-45.26
40	Q	819 3003	0	GRADE 3	-1,341.49	0.00	4,363.00	3,716.79	0.00	-1,987.70
40	Q	819 4028	0	LIBRARY	-7,629.23	0.00	8,732.29	6,962.25	0.00	-9,399.27
40	Q	819 4029	0	Garden Club CC	-5,105.69	0.00	0.00	470.05	0.00	-4,635.64
40	Q	819 6000	0	CHARITABLE DONA	-221.78	221.78	846.62	846.62	0.00	0.00
Grand Equity To					-45,829.37	0.00	22,347.41	23,584.12	0.00	-44,592.66

Number of Accounts: 8

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